CITY OF CRESTWOOD

ANNUAL BUDGET
JANUARY 1, 2013 – DECEMBER 31, 2013

Board of Aldermen
FINAL

CITY OF CRESTWOOD, MISSOURI
DECEMBER 12, 2012

CITY OF CRESTWOOD

TO: Mayor Jeff Schlink
Board of Aldermen

FROM: Karl E. Kestler
Acting City Administrator

DATE: December 12, 2012

RE: Proposed Operating Budget for the Fiscal Year Beginning January 1, 2013 – Board of Aldermen Final

Transmitted with this document you will find the Board of Aldermen Final Annual Operating Budget for the fiscal year beginning January 1, 2013 and ending December 31, 2013. The 2013 Budget includes total expenditures over total revenues (all three funds) of $2,855.

Beginning in 2009 and continuing with the 2013 Budget, the City has continued to reduce expenditures in all three of its major funds. These reductions included the elimination of several positions, including three police officers (through attrition), three firefighters (through attrition), a court clerk, a public works maintenance worker, a code enforcement officer, and The Assistant to the City Administrator. In conjunction with these staff reductions, departmental restructurings were also accomplished in order to allow these departments to function most effectively and economically.

In the 2010 and 2011 Budgets, the City used cash-reserves to balance the budget. However, due primarily to revenue performance and cost cutting measures, the City ultimately experienced revenues in excess of expenditures in these two years of $641,897 (-$64,574 in 2010 and $706,471 in 2011). Beginning with the 2012 Budget, the City submitted a balanced budget with revenues exceeding expenditures by $109,460. While the 2013 Budget was submitted with annual expenditures exceeding annual revenues, the amount of the overage is relatively insignificant. Additionally, the City of Crestwood made the final repayment on the Aquatic Center debt in 2012, leaving the City now debt free. This, along with balancing the annual budgets, are two tremendous accomplishments given the City's financial condition just a few years ago.

The elimination of debt is positive. However, the City still has hurdles to overcome. The comprehensive five year plan projects slight revenue increases each year. However, the revenue does not keep pace with expenditures, which are projected to increase approximately two percent each year. The pattern of expenditures outpacing revenues threatens the long-term financial security of the City of Crestwood. With the sunset of the Proposition S property tax after the 2011 tax assessment, the City's revenues are affected negatively by approximately $525,000 annually. Unless sales tax revenues increase more than anticipated, or action is taken to increase the City's annual revenues, the City of Crestwood will have to take further action to reduce expenditures in future years.

General Fund

The City's General Fund accounts for the day-to-day operations of the City. This includes Police Services, Fire Services, Public Works, and City Administration.

Revenues in the General Fund are anticipated to be $7,989,656 for the 2013 fiscal year, with expenditures of $8,212,566. The General Fund will receive a transfer of $150,000 from the Park and Stormwater Fund for the partial repayment of funds advanced in 2010 and 2011 for the payments on the Aquatic Center. The result is a decrease in the General Fund fund balance of $72,910. If revenues under-perform, or if additional or unanticipated expenditures are required, City Staff may have to return to the Board of Aldermen later in the year to request the appropriation of additional funds or to obtain direction regarding the reduction of expenditures. City staff will continue the recent practice of presenting quarterly financial reports in order to maintain an open dialogue with the Board of Aldermen regarding the City's finances.

A significant source of revenue in the General Fund continues to be sales taxes, which comprise 44% of General Fund revenues. The City of Crestwood General Fund sales taxes include a one-cent general sales tax, a ¼ cent local option sales tax, and a ¼ cent fire protection sales tax. Beyond sales tax collections, the General Fund receives revenues from a variety of sources, including property taxes, utility taxes, intergovernmental taxes, licenses, permits, fines, and court costs. These revenues have also been projected by City Staff, and are displayed in section two of the attached budget.

City staff has strived to maintain expenditures at the 2013 level, even with significant increases in healthcare costs and other inflationary pressures. Expenditures have slightly increased over those within the 2012 Budget by approximately $64,000. One of the factors behind that increase is a 1% salary increase for employees included in the 2013 Budget. It is my opinion that the Mayor and Board of Aldermen need to implement a pay plan addressing the issue of employee compensation. Something has to be done regarding employee pay in order to improve morale within the employee workforce and prevent the migration of the City's best employees to other organizations.

Please note that the Fiscal Year 2013 Budget includes a 1% increase in employees salary and no departmental restructurings. The budget does include a 15% cost increase for health insurance and an 8% increase in dental insurance. General Fund expenditures are detailed within section two of the attached budget.

Any analysis of the City's General Fund would be incomplete without an analysis of the City's cash balance. The General Fund is projected to have a January 1, 2013 cash balance of $2,470,571. Provided the revenues and expenditures in the budget are realized, the General Fund is projected to have a cash balance of $2,397,661 on December 31, 2013. As mentioned above, in 2012 the General Fund began receiving transfers from the Park & Stormwater Fund for the funds advanced related to the payment of the Aquatic Center debt.

Capital Improvement Fund

The Capital Improvement Fund is primarily funded through a ½ cent Capital Improvement sales tax on all commercial sales within the City of Crestwood. The Capital Improvement sales tax was originally approved by the voters in 1994 and was extended for an additional fifteen-year period by the voters in August of 2002. The revenues are used to fund street improvements, building improvements, and to purchase capital vehicles and equipment.

In previous budgets, a portion of the salaries of Public Works employees were paid from the Capital Improvements Fund. The five-year plan approved by the Mayor and Board of Aldermen in February of 2009 recommended the discontinuation of this practice. Accordingly, the inter-fund salary transfer between the General Fund and Capital Improvement Fund was discontinued as part of the 2010 Budget and remains absent from the 2013 Budget.

The Capital Improvements sales tax is the major source of revenue for this fund, comprising 39% of the total revenues for the 2013 fiscal year. The only revenues other than sales tax in this fund come from grants, investment earnings, and sale of property. The major grant revenues within the 2013 Budget are from eighty percent grants which fund the construction of the Spellman Avenue Phase I project and the right-of-way costs associated with the Spellman Avenue Phase II project. These two grants total $1,337,600. The City is also expected to receive a grant of approximately $342,000 for the purchase of a new fire truck. The total revenues for the Capital Improvement Fund are budgeted at $2,770,887. The Capital Improvement Fund will also receive a transfer of $300,000 from the Park and Stormwater Fund for the partial repayment of funds advanced in 2010 and 2011 for the payments on the Aquatic Center.

Expenditures for the Capital Improvement Fund are detailed within Section two of the attached budget.

Major expenditures within the 2013 Budget for the Capital Improvement Fund are briefly described as follows:

- $512,000 for the Fire Department (purchase of a fire truck)
- $20,555 for the Police Department
- $80,000 for MIS, including $25,000 for a new City website
- $622,680 for asphalt mill and overlay projects
- $1,672,000 ($334,400 City) for Spellman Avenue reconstruction
- $30,000 for public works equipment
- $50,000 for asphalt rejuvenator project

These items are described in more detail within the capital portion of the five-year plan.

As with the General Fund, any analysis of the Capital Improvements Fund would be incomplete without an analysis of the Capital Improvement Fund cash balances. The Capital Improvement Fund is projected to have a January 1, 2013 cash balance of $878,071. Provided the revenues and expenditures in the budget are realized, the Capital Improvements Fund is projected to have a cash balance of $946,723 on December 31, 2013. As mentioned above, in 2012 the Capital Improvement Fund began receiving transfers from the Park & Stormwater Fund for the funds advanced related to the payment of the Aquatic Center debt.

Park and Stormwater Fund

The Park and Stormwater Fund receives revenues from a ½ cent sales tax that was approved by the voters in 2000 with no sunset provision. The Park and Stormwater Fund also receives substantial revenues through passes and programs offered at the Whitecliff Park Community

Center and Aquatic Center. These revenues are used to fund community center operations, aquatic center operations, park maintenance, the Sappington House historic facility.

Prior to 2003 all Park and Recreation costs were paid from the General Fund. The Park and Stormwater Fund was originally designed to pay for a new Aquatic Center, capital park projects, and storm water projects. However, due to the financial problems of the General Fund experienced in the early 2000s, the Board of Aldermen reclassified all park maintenance, community center, aquatic center, and Sappington House expenditures to the Park and Stormwater Fund. In 2012, the Park and Stormwater Fund began repaying the funds that it was advanced in 2010 and 2011 to pay the Aquatic Center debt. The continued repayment schedule is included in the Long Term Debt section of the budget.

The Park and Stormwater Fund is projected to have a January 1, 2013 cash balance of $484,610. Provided the revenues and expenditures in the budget are realized, the Park and Stormwater Fund is projected to have a cash balance of $486,014 on December 31, 2013.

Conclusion

The City has made marked improvements in the management of its finances over the last several years. The City has reduced expenditures, created a comprehensive and reasonable five year plan, and eliminated its long term debt. While these are monumental successes for the City, the City still has to develop a long term plan to address the revenue shortage in the General Fund and the issue surrounding employee compensation. I believe those are two major factors that, if addressed, will provide long term stability for the City and its employees.

As this budget is being drafted, the redevelopment plan of the Crestwood Court property by Centrum Properties is still being reviewed by the City. It is the City's hope that the redevelopment project will be a huge success, which will in turn help improve the future sales tax revenues for the City.

It is my opinion that the 2013 Budget presents a responsible use of available resources. I would like to thank the members of the City Staff for their hard work in developing this budget document, and their hard work over the past years.

City of Crestw... Missouri
2013 Budget Summary- All Funds
Budget For the Year Ending December 31, 2013

	Major Funds					Non-Major Fund	
	General	General Fund Reserve *	Capital Improvement	Capital Improvement Reserve *	Park & Stormwater	Sewer Lateral	Total
REVENUES							
Taxes:							
Sales	$ 3,534,356	$ -	$ 1,090,037	$ -	$ 1,268,949	$ -	$ 5,893,342
Utilities	1,760,000		-		-	-	1,760,000
Property	1,160,000		-		-	-	1,160,000
Property- Prop "S"	-		-		-	-	-
Intergovernmental	469,300		-		-	-	469,300
Licenses and permits	752,700		-		-	-	752,700
Charges for services	-		-		566,150	140,000	706,150
Fines and forfeitures	241,300		-		-	-	241,300
Investment earnings	1,000		1,250		650	150	3,050
Grants	8,500		1,679,600		-	-	1,688,100
Other	62,500		-		29,150	-	91,650
Total estimated revenues	$ 7,989,656	$ -	$ 2,770,887	$ -	$ 1,864,899	$ 140,150	$ 12,765,592
EXPENDITURES							
General Government	$ 1,265,833	$ -	$ 80,000		$ -	$ -	$ 1,345,833
Public Works	1,310,228		2,389,680		346,358	140,150	4,186,416
Public Safety:							
Police	2,774,677		20,555		-	-	2,795,232
Fire	2,861,828		512,000		-	-	3,373,828
Parks & Recreation	-		-		1,067,138	-	1,067,138
Debt Service	-		-		-	-	-
Total estimated expenditures	$ 8,212,566	$ -	$ 3,002,235	$ -	$ 1,413,496	$ 140,150	$ 12,768,447
REVENUES OVER (UNDER) EXPENDITURES	$ (222,910)	$ -	$ (231,348)	$ -	$ 451,404	$ -	$ (2,855)
Transfers:							
Transfer in	150,000	-	300,000	27,000	-	-	477,000
Transfer out	-	-	(27,000)	-	(450,000)	-	(477,000)
CHANGES IN FUND BALANCES	$ (72,910)	$ -	$ 41,652	$ 27,000	$ 1,404	$ -	$ (2,855)
BEGINNING FUND BALANCE (estimated)	$ 3,247,960	$ 571,033	$ 876,627	$ 234,250	$ 695,419	$ 192,819	$ 5,818,108
ENDING FUND BALANCE	3,175,050	571,033	$ 918,279	$ 261,250	$ 696,823	$ 192,819	5,815,254

Note - Reserve account columns are shown to reflect funds that have been reserved in prior years and to record funds being reserved in the current year budget. These funds have been reserved to be used specifically for the expeditures noted below. The actual balances are held in each respective major fund account.

RESERVE ACCOUNT CASH BALANCES

	General	Capital Improvement
General Reserves	$ 571,033	$ -
Fire Truck Purchase	-	210,000
Police Car Purchase	-	51,250
TOTAL	571,033	$ 261,250

ver. BOA Final

City of Crestwood, Missouri
General Fund Revenues
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012	ESTIMATED FY 2012			GENERAL FUND REVENUES	2013 Finance Projections	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
2,389,013	2,241,681	2,262,082	2,323,500	2,323,500	1,376,662	2,261,494	405	4010	One-Cent General	2,358,494	2,358,494	2,348,767	2,348,767
571,014	531,897	537,804	548,900	548,900	282,010	528,715	405	4011	1/4-Cent Local Options	557,112	557,112	551,136	551,136
585,137	551,328	585,748	628,000	628,000	305,263	576,669	405	4014	1/4-Cent Fire Protection	645,559	645,559	634,453	634,453
52,443	61,629	31,962	-	-	13,864	28,000	405	4015	1/4-Cent TIF Fire Protection	-	-	-	-
3,597,607	3,386,536	3,417,595	3,500,400	3,500,400	1,977,800	3,394,878			**Total Sales Taxes**	3,561,165	3,561,165	3,534,356	3,534,356
562,895	647,205	678,057	696,800	696,800	240,252	700,000	410	4020	Electric Franchise Fee	705,000	705,000	705,000	705,000
434,273	394,767	366,291	395,000	395,000	213,602	350,000	410	4021	Natural Gas Franchise Fee	350,000	350,000	350,000	350,000
363,145	163,578	176,979	165,000	165,000	79,284	185,000	410	4023	Telephone Franchise Fee	195,000	195,000	195,000	195,000
102,796	114,855	119,769	112,500	112,500	69,189	122,500	410	4024	Water Franchise Fee	125,000	125,000	125,000	125,000
60,787	76,447	84,574	72,500	72,500	26,004	85,000	410	4025	Cable Franchise Fee	85,000	85,000	85,000	85,000
286,727	309,431	270,868	305,000	305,000	142,056	290,000	410	4026	Wireless Franchise Fee	300,000	300,000	300,000	300,000
1,810,622	1,706,284	1,696,538	1,746,800	1,746,800	770,386	1,732,500			**Total Gross Receipts**	1,760,000	1,760,000	1,760,000	1,760,000
588,792	647,946	593,043	654,789	654,789	289,577	654,789	415	4030	Real Estate Taxes	675,000	675,000	675,000	675,000
478,206	466,750	438,335	-	-	213,425	57,382	415	4036	Real Estate Taxes- Prop S	-	-	-	-
84,499	77,070	72,794	76,815	76,815	37,762	76,815	415	4031	Personal Property Taxes	77,000	77,000	77,000	77,000
60,302	55,221	52,184	-	-	27,070	3,499	415	4037	Personal Property Taxes- Prop S	-	-	-	-
288,989	286,465	269,315	290,500	290,500	118,175	285,000	415	4033	County Road Fund	284,000	284,000	284,000	284,000
89,744	92,856	85,461	89,100	89,100	64,140	89,100	415	4034	Penalty Surcharge	89,000	89,000	89,000	89,000
23,713	20,098	36,131	22,300	22,300	29,289	35,000	415	4035	Railroad/Utility Taxes	35,000	35,000	35,000	35,000
1,614,246	1,666,406	1,547,262	1,133,504	1,133,504	779,436	1,201,584			**Total Property Taxes**	1,160,000	1,160,000	1,160,000	1,160,000
327,669	335,462	322,014	328,100	328,100	147,791	328,100	420	4110	Motor Fuel Tax	328,100	328,100	328,100	328,100
63,909	67,609	70,985	70,000	70,000	35,349	70,000	420	4111	Motor Vehicle Sales Tax	70,000	52,500	52,500	52,500
52,687	51,906	51,213	54,000	54,000	26,012	51,500	420	4112	Motor Vehicle Fee Increases	51,000	51,000	51,000	51,000
35,800	36,397	33,715	33,000	33,000	16,462	35,000	420	4113	Cigarette Tax	35,000	35,000	35,000	35,000
1,402	1,464	2,722	1,500	1,500	2,722	2,722	420	4114	Financial Institution Tax	2,700	2,700	2,700	2,700
481,466	492,838	480,649	486,600	486,600	228,335	487,322			**Total Intergovernmental Taxes**	486,800	469,300	469,300	469,300
827,378	735,985	685,069	720,000	720,000	601,270	695,000	425	4210	Merchant Licenses	675,000	675,000	695,000	695,000
10,907	10,994	9,963	9,500	9,500	863	10,000	425	4211	Liquor Licenses	10,000	10,000	10,000	10,000
1,620	1,680	1,093	1,500	1,500	1,470	1,500	425	4212	Other Licenses	1,500	1,500	1,500	1,500
11,875	8,870	14,280	10,000	24,000	15,280	24,000	425	4224	Rental Inspections	24,000	24,000	24,000	24,000
23,630	22,613	21,039	21,500	21,500	12,326	22,500	425	4225	Permits & Inspections	22,200	22,200	22,200	22,200
1,937	35	-	-	-	-	-	425	4226	Sign Permits	-	-	-	-
-	-	-	-	-	-	-	425	4227	Right-of- Way & Demolition Permits	-	-	-	-
877,347	780,177	731,443	762,500	776,500	631,208	753,000			**Total Licenses and Permits**	732,700	732,700	752,700	752,700
272,238	251,703	225,990	235,000	235,000	70,089	185,000	430	4250	Traffic Fines	200,000	200,000	200,000	200,000
30,142	26,230	23,484	21,500	21,500	7,344	16,000	430	4251	Traffic Court Cost	20,000	20,000	20,000	20,000
5,755	4,465	3,916	4,000	4,000	1,218	3,500	430	4252	Police Training Fund	4,000	4,000	4,000	4,000
12,667	9,181	8,660	10,000	10,000	1,658	6,000	430	4253	Miscellaneous Fines	7,500	7,500	7,500	7,500
907	372	429	700	700	208	500	430	4254	Police Reports	500	500	500	500
9,950	14,313	7,804	10,000	10,000	2,550	7,500	430	4255	Bond Forfeitures	8,500	8,500	8,500	8,500
937	824	732	1,000	1,000	227	800	430	4256	Crime Victims' Compensation	800	800	800	800
332,595	307,089	271,014	282,200	282,200	83,295	219,300			**Total Fines and Court Cost**	241,300	241,300	241,300	241,300
7,413	10,929	(20,679)	5,000	5,000	2,099	3,000	465	4710	Interest	500	500	1,000	1,000
7,413	10,929	(20,679)	5,000	5,000	2,099	3,000			**Total Interest**	500	500	1,000	1,000
13,174	12,675	2,646	3,000	3,000	-	2,500	470	4700	Donations	2,500	2,500	2,500	2,500
2,383	2,257	1,885	2,000	2,000	-	2,000	470	4702	POST	2,000	2,000	2,000	2,000
15,619	12,631	2,260	-	-	-	-	470	4710	Economic Development Adm Reimb	-	-	-	-
26,530	41,516	33,033	14,800	14,800	20,232	40,000	470	4750	Other Revenue	30,000	30,000	30,000	30,000
-	-	10,671	10,000	26,193	5,544	12,222	470	4749	Program revenue- The Alternative	12,000	12,000	15,000	15,000
10,292	9,414	14,107	10,700	10,700	8,904	13,000	470	4751	Trash Bags	13,000	13,000	13,000	13,000
-	-	-	-	-	-	-	470	4752	Rental Property Income	-	-	-	-
-	-	-	-	-	-	-	470	4753	Sale of Property	-	-	-	-
-	-	-	-	50,245	-	50,245	470	4755	Refund from Insurance Pool	-	-	-	-
-	-	-	-	-	-	-	470	4756	Sale of Property	-	-	-	-
67,997	78,494	64,602	40,500	106,938	34,680	119,967			**Total Other Revenue**	59,500	59,500	62,500	62,500
-	-	-	-	-	-	-	475	4757	TDD-Big Bend Crossing	-	-	-	-
-	-	-	-	-	-	-	475	4758	TDD-Crestwood Point	-	-	-	-
-	-	-	-	-	-	-	475	4759	Glenwood Watson TDD	-	-	-	-
-	-	-	-	-	-	-	475	4760	TIF admin Fees	-	-	-	-
-	-	-	-	-	-	-	475	4761	Crestwood Point CID	-	-	-	-
-	-	-	-	-	-	-	475	4762	Crestwood Market CID	-	-	-	-
-	-	-	-	-	-	-	475	4809	PD Training-MO	-	-	-	-
-	-	-	-	-	-	-	475	4810	Revenue Grants-PD	-	-	-	-
-	-	-	-	-	-	-	475	4811	60th Anniversary	-	-	-	-
33	-	-	-	-	-	-	475	4812	City Store	-	-	-	-
33	-	-	-	-	-	-			**Total Economic Development Fees**	-	-	-	-
-	53,838	-	-	18,905	-	18,905	480	4810	FD Grant Income	-	-	-	-
21,444	15,966	19,385	8,500	17,424	11,477	19,500	480	4800	Grant- Police Department	8,500	8,500	8,500	8,500
21,444	69,804	19,385	8,500	36,329	11,477	38,405			**Total Grants**	8,500	8,500	8,500	8,500
8,810,771	8,498,555	8,207,808	7,966,004	8,074,270	4,518,715	7,949,956			**TOTAL REVENUES- GENERAL FUND**	8,010,465	7,992,965	7,989,656	7,989,656
-	-	-	201,543	201,543	-	201,543	000	8000	Transfer In	150,000	150,000	150,000	150,000
8,810,771	8,498,555	8,207,808	8,167,547	8,275,813	4,518,715	8,151,499			**TOTAL REVENUES AND TRANSFERS- GENERAL FUND**	8,160,465	8,142,965	8,139,656	8,139,656

City of Crestwood, Missouri
General Fund Expenditures- Summary
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	Department and Division	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
						ELECTED OFFICIALS				
						Mayor				
9,068	9,064	9,072	9,073	9,073	4,531	Personnel Services	9,075	9,075	9,075	9,075
3,695	3,439	2,034	5,550	5,550	337	Contractual Services	3,250	3,250	2,000	2,000
42	47	16	300	300	-	Commodities	200	200	-	-
12,805	12,550	11,122	14,923	14,923	4,868	Sub-Total	12,525	12,525	11,075	11,075
						Board of Aldermen				
39,441	38,577	37,139	41,289	41,289	19,397	Personnel Services	39,270	39,270	39,270	36,270
1,045	281	-	750	750	-	Contractual Services	500	500	250	250
18	131	-	-	-	-	Commodities	-	-	-	-
40,504	38,989	37,139	42,039	42,039	19,397	Sub-Total	39,770	39,770	39,520	36,520
						ADMINISTRATION				
						City Clerk/Municipal Court				
217,852	207,602	204,093	218,704	218,704	85,116	Personnel Services	230,331	230,331	240,256	245,528
59,956	46,839	42,767	62,950	62,950	21,465	Contractual Services	61,075	57,225	57,225	57,225
1,431	1,432	887	2,200	2,200	1,610	Commodities	2,200	2,200	2,200	2,200
279,239	255,872	247,748	283,854	283,854	108,190	Sub-Total	293,606	289,756	299,681	304,953
						City Administrator				
215,101	228,951	223,737	242,130	242,376	150,782	Personnel Services	186,063	186,063	187,665	180,877
7,047	4,553	3,471	8,470	8,224	1,570	Contractual Services	6,420	6,420	5,000	5,000
1,179	1,834	2,229	2,200	2,200	12	Commodities	2,200	2,200	1,000	1,000
223,326	235,339	229,437	252,800	252,800	152,364	Sub-Total	194,683	194,683	193,665	186,877
						General Services				
58,010	110,173	91,169	87,612	102,612	40,247	Personnel Services	109,615	109,615	107,115	107,115
431,816	323,115	294,540	340,400	363,810	150,075	Contractual Services	316,000	312,000	312,000	312,000
14,075	12,732	23,377	17,500	17,221	8,769	Commodities	18,500	18,500	18,500	18,500
503,901	446,020	409,085	445,512	483,642	199,091	Sub-Total	444,115	440,115	437,615	437,615
						Management Information Systems (MIS)				
85,099	75,225	75,020	78,027	78,027	38,680	Personnel Services	78,895	78,895	79,589	79,589
16,357	19,583	10,898	17,170	23,370	4,235	Contractual Services	35,970	35,570	35,570	35,570
10,344	9,571	9,294	9,000	4,670	3,279	Commodities	1,000	750	750	750
111,800	104,379	95,212	104,197	106,067	46,193	Sub-Total	115,865	115,215	115,909	115,909
						Economic Development				
-						Personnel Services	-	-	-	-
-						Contractual Services	-	-	-	-
-						Commodities	-	-	-	-
-	-	-	-	-	-	Sub-Total	-	-	-	-
						Finance				
169,287	159,214	162,466	170,248	170,248	81,765	Personnel Services	168,740	168,740	170,234	170,234
1,720	1,481	1,365	1,700	1,700	330	Contractual Services	1,650	1,650	1,650	1,650
1,329	1,044	638	1,500	1,500	72	Commodities	1,250	1,000	1,000	1,000
-	-	-	-	-	-	Capital	-	-	-	-
172,335	161,739	164,469	173,448	173,448	82,166	Sub-Total	171,640	171,390	172,884	172,884
1,343,911	1,254,888	1,194,212	1,316,773	1,356,773	612,269	Total Expenditures- Elected Officials/Adm.	1,272,203	1,263,453	1,270,348	1,265,833
						PUBLIC WORKS				
						Public Works- General Services				
204,314	210,452	212,566	224,397	224,397	109,007	Personnel Services	228,503	228,503	230,256	230,256
195,650	194,140	206,846	228,005	236,845	75,708	Contractual Services	240,380	211,780	211,780	211,780
17,064	14,830	14,274	10,300	13,460	6,940	Commodities	10,300	10,300	10,300	10,300
417,028	419,422	433,687	462,702	474,702	191,654	Sub-Total	479,183	450,583	452,336	452,336
						Public Works- Administration				
204,099	279,429	200,395	313,252	313,252	149,810	Personnel Services	309,454	309,454	312,066	302,532
7,871	7,379	6,407	11,060	10,596	2,862	Contractual Services	10,480	10,480	10,480	10,480
2,933	1,794	2,286	2,500	2,964	1,661	Commodities	2,700	2,700	2,700	2,700
214,903	288,602	209,088	326,812	326,812	154,333	Sub-Total	322,634	322,634	325,246	315,712

City of Crestwood, Missouri
General Fund Expenditures- Summary
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE		Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	Department and Division	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012		2013			
						Public Works- Maintenance				
201,774	297,836	293,319	315,157	315,157	142,014	Personnel Services	284,923	284,923	275,539	280,514
28,803	25,575	24,307	31,809	29,209	10,801	Contractual Services	29,820	29,820	29,820	29,820
92,464	69,148	70,261	78,700	81,300	22,390	Commodities	76,700	74,700	74,700	74,700
323,041	392,558	387,887	425,666	425,666	175,204	Sub-Total	391,443	389,443	380,059	385,034
						Public Works- Mechanical				
53,734	60,763	41,196	61,528	61,528	26,388	Personnel Services	57,212	57,212	57,727	57,727
15,017	10,040	32,791	23,470	17,320	8,689	Contractual Services	27,220	27,220	27,220	27,220
53,996	61,489	61,800	66,500	72,650	35,375	Commodities	72,200	72,200	72,200	72,200
122,747	132,293	135,787	151,498	151,498	70,451	Sub-Total	156,632	156,632	157,147	157,147
1,077,719	1,232,875	1,166,448	1,366,678	1,378,678	591,643	Total Expenditures- Public Works	1,349,893	1,319,293	1,314,787	1,310,228
						PUBLIC SAFETY				
						Police				
2,463,573	2,561,423	2,425,166	2,484,838	2,488,642	1,183,933	Personnel Services	2,496,620	2,496,620	2,517,022	2,520,627
154,417	167,926	160,360	182,771	182,214	90,043	Contractual Services	186,496	183,496	179,750	179,750
70,949	84,957	73,532	79,100	81,728	27,588	Commodities	79,800	74,300	74,300	74,300
4,580	-	9,915	-	9,915	9,915	Capital Outlay	-	-	-	-
2,693,519	2,814,306	2,668,973	2,746,709	2,762,500	1,311,479	Sub-Total	2,762,916	2,754,416	2,771,072	2,774,677
						Fire				
2,150,335	2,105,815	2,085,739	2,213,545	2,213,545	1,068,316	Personnel Services	2,240,089	2,240,089	2,257,298	2,257,298
411,728	439,997	434,300	461,320	558,909	47,459	Contractual Services	558,530	555,030	564,030	564,030
37,366	45,635	40,437	43,900	44,250	13,020	Commodities	42,500	42,500	40,500	40,500
-	56,671	-	-	21,745	-	Capital Outlay	-	-	-	-
2,599,429	2,648,119	2,560,477	2,718,765	2,838,450	1,128,794	Sub-Total	2,841,119	2,837,619	2,861,828	2,861,828
5,292,948	5,462,425	5,229,450	5,465,474	5,600,950	2,440,273	Total Expenditures- Public Safety	5,604,035	5,592,035	5,632,901	5,636,505
						DEBT SERVICE				
1,295,575	311,031	-	-	-	-	Debt Service	-	-	-	-
1,295,575	311,031	-	-	-	-	Sub-Total	-	-	-	-
						SUMMARY				
6,071,686	6,344,525	6,061,077	6,459,800	6,478,851	3,099,985	Total Personnel	6,438,790	6,438,790	6,483,110	6,477,640
1,335,121	1,244,350	1,220,087	1,375,425	1,501,447	413,571	Total Contractual	1,477,791	1,434,441	1,436,775	1,436,775
303,192	304,642	299,030	313,700	324,443	120,714	Total Comodities	309,550	301,550	298,150	298,150
4,580	56,671	9,915	-	31,660	9,915	Total Capital	-	-	-	-
1,295,575	311,031	-	-	-	-	Total Debt Service	-	-	-	-
9,010,154	**8,261,218**	**7,590,110**	**8,148,925**	**8,336,401**	**3,644,185**	**TOTAL EXPENDITURES- GENERAL FUND**	**8,226,131**	**8,174,781**	**8,218,035**	**8,212,565**
17,159	192,229	476,543	-	-	-	Transfers Out	-	-	-	-
9,027,313	**8,453,447**	**8,066,653**	**8,148,925**	**8,336,401**	**3,644,185**	**TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND**	**8,226,131**	**8,174,781**	**8,218,035**	**8,212,565**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012	Account Description MAYOR 10-10-010-XXX-XXXX			Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
8,400	8,400	8,400	8,400	8,400	4,200	505	5012	Wages, Elected Officials	8,400	8,400	8,400	8,400
26	21	19	30	30	10	510	5116	Workers' Compensation Ins.	25	25	25	25
521	521	529	521	521	260	515	5210	FICA Taxes	525	525	525	525
122	122	124	122	122	61	515	5211	Medicare Taxes	125	125	125	125
9,068	**9,064**	**9,072**	**9,073**	**9,073**	**4,531**			**Total Personnel**	**9,075**	**9,075**	**9,075**	**9,075**
1,432	675	481	1,000	1,000	-	605	6011	Travel & Expenses	750	750	-	-
45	285	-	300	300	-	605	6012	Employee Memberships	250	250	-	-
-	-	-	-	-	-	610	6115	Other Professional Services	-	-	-	-
420	420	140	-	-	-	615	6217	Mobile Phones	-	-	-	-
-	-	-	-	-	-	640	6610	City Memberships	-	-	-	-
-	-	-	100	100	-	640	6611	Periodicals & Books	100	100	-	-
1,799	2,059	1,362	4,000	4,000	337	645	6710	Public Relations & Promotion	2,000	2,000	2,000	2,000
-	-	50	150	150	-	645	6711	Printing & Binding	150	150	-	-
3,695	**3,439**	**2,034**	**5,550**	**5,550**	**337**			**Total Contractual**	**3,250**	**3,250**	**2,000**	**2,000**
42	42	4	200	200	-	710	7110	Office Supplies	100	100	-	-
-	5	-	-	-	-	715	7210	Household Supplies	-	-	-	-
-	-	12	100	100	-	740	7713	Other Supplies	100	100	-	-
42	**47**	**16**	**300**	**300**	**-**			**Total Commodities**	**200**	**200**	**-**	**-**
12,805	**12,550**	**11,122**	**14,923**	**14,923**	**4,868**			**Total Expenditures- Mayor**	**12,525**	**12,525**	**11,075**	**11,075**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012	Account Description BOARD OF ALDERMEN 10-10-011-XXX-XXXX			2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
33,600	33,600	32,900	33,600	33,600	16,800	505	5012	Wages, Elected Officials	33,600	33,600	33,600	33,600
3,176	2,324	1,649	5,000	5,000	1,271	505	5015	Security Wages	3,000	3,000	3,000	-
95	82	73	119	119	41	510	5116	Workers' Compensation Insurance	100	100	100	100
2,083	2,083	2,040	2,083	2,083	1,042	515	5210	FICA Taxes	2,083	2,083	2,083	2,083
487	487	477	487	487	244	515	5211	Medicare Taxes	487	487	487	487
39,441	**38,577**	**37,139**	**41,289**	**41,289**	**19,397**			**Total Personnel**	**39,270**	**39,270**	**39,270**	**36,270**
714	36	-	750	750	-	605	6011	Travel & Expenses	500	500	250	250
-	-	-	-	-	-	610	6115	Other Professional Services	-	-	-	-
-	-	-	-	-	-	610	6116	BOA Meeting Security	-	-	-	-
-	-	-	-	-	-	640	6611	City Memberships	-	-	-	-
331	245	-	-	-	-	645	6711	Printing & Binding	-	-	-	-
1,045	**281**	**-**	**750**	**750**	**-**			**Total Contractual**	**500**	**500**	**250**	**250**
18	131	-	-	-	-	710	7110	Office Supplies	-	-	-	-
18	**131**	**-**	**-**	**-**	**-**			**Total Commodities**	**-**	**-**	**-**	**-**
40,504	38,989	37,139	42,039	42,039	19,397			**Total Expenditures- BOA**	39,770	39,770	39,520	36,520

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description CITY CLERK/MUNICIPAL COURT 10-15-020-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
137,970	122,440	118,959	119,713	119,213	46,819	505	5011	Wages, Non-Exempt Employees	122,438	122,438	123,617	123,617
33,776	30,727	27,773	26,659	26,659	14,444	505	5013	Wages, Part-time Employees ^	26,659	26,659	26,925	26,925
7,540	9,303	8,508	12,000	12,500	3,969	505	5015	Overtime Wages	13,500	13,500	11,500	11,500
19,200	27,132	30,576	37,041	37,041	11,521	510	5110	Health Insurance	43,656	43,656	54,381	59,516
1,212	1,149	1,041	1,406	1,406	504	510	5111	Dental Insurance	1,535	1,535	1,462	1,579
1,220	951	700	898	898	329	510	5112	Life/AD&D/LTD Insurance	832	832	788	804
83	83	83	84	84	57	510	5114	Employee Assistance Program	84	84	80	84
3,877	4,672	6,454	8,394	8,394	3,219	510	5115	Retirement Plan	8,780	8,780	8,750	8,750
510	396	329	395	395	150	510	5116	Workers' Compensation Insurance	410	410	356	356
10,103	8,710	7,839	9,819	9,819	3,325	515	5210	FICA Taxes	10,081	10,081	10,047	10,047
2,362	2,039	1,833	2,296	2,296	778	515	5211	Medicare Taxes	2,358	2,358	2,350	2,350
217,852	**207,602**	**204,093**	**218,704**	**218,704**	**85,116**			**Total Personnel**	**230,331**	**230,331**	**240,256**	**245,528**
1,334	318	1,156	1,600	1,836	450	605	6010	Training & Education	1,800	1,600	1,600	1,600
635	459	105	1,600	1,450	516	605	6011	Travel & Expenses	1,600	1,450	1,450	1,450
500	355	557	650	650	321	605	6012	Employee Memberships	775	775	775	775
33,472	32,482	32,731	38,000	38,000	15,885	610	6115	Other Professional Services	38,000	35,000	35,000	35,000
900	-	-	1,000	1,000	-	610	6120	Municipal Court Mental Health Docket	1,000	1,000	1,000	1,000
7,020	3,540	1,590	6,000	6,000	390	610	6121	Prisoner Services	4,000	4,000	4,000	4,000
420	420	140	-	-	-	615	6217	Mobile Phones	-	-	-	-
-	-	188	300	300	-	620	6313	Maint/Repair Other Equipment	200	200	200	200
-	-	-	-	-	-	630	6414	Equipment Leases	-	-	-	-
77	-	94	200	114	-	640	6611	Periodicals & Books	100	-	-	-
536	574	-	1,600	1,600	419	645	6711	Printing & Binding	1,600	1,200	1,200	1,200
4,246	-	-	-	-	-	645	6712	Advertising & Publication	-	-	-	-
4,322	4,375	1,653	4,500	4,500	-	645	6714	Code Book Codification	4,500	4,500	4,500	4,500
53	-	-	-	-	-	650	6812	Other Services	-	-	-	-
5,900	3,837	4,096	6,500	6,500	3,225	650	6813	Elections - General & Special	6,500	6,500	6,500	6,500
542	479	458	1,000	1,000	258	650	6815	Municipal Court Bank Fees	1,000	1,000	1,000	1,000
59,956	**46,839**	**42,767**	**62,950**	**62,950**	**21,465**			**Total Contractual**	**61,075**	**57,225**	**57,225**	**57,225**
1,068	1,432	887	2,200	2,200	1,610	710	7110	Office Supplies	2,200	2,200	2,200	2,200
-	-	-	-	-	-	715	7210	Household Supplies	-	-	-	-
363	-	-	-	-	-	740	7713	Other Supplies	-	-	-	-
1,431	**1,432**	**887**	**2,200**	**2,200**	**1,610**			**Total Commodities**	**2,200**	**2,200**	**2,200**	**2,200**
279,239	**255,872**	**247,748**	**283,854**	**283,854**	**108,190**			**Total Expenditures- City Clerk**	**293,606**	**289,756**	**299,681**	**304,953**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	CITY ADMINISTRATOR	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	10-25-040-XXX-XXXX	2013			
93,000	93,715	89,803	98,000	98,000	78,221	505 5010 Salaries, Exempt Employees	98,000	98,000	98,980	93,000
74,325	88,723	88,175	88,141	88,141	44,288	505 5011 Wages, Non-Exempt Employees	43,141	43,141	43,572	43,572
9,095	-	32	-	-	-	505 5014 Wages, Seasonal	-	-	-	-
-	-	-	-	-	-	505 5015 Overtime Wages	-	-	-	-
19,231	24,848	25,044	29,445	29,445	13,704	510 5110 Health Insurance	24,784	24,784	24,784	24,784
820	899	754	1,061	1,307	702	510 5111 Dental Insurance	811	811	811	811
1,027	1,016	687	849	849	329	510 5112 Life/AD&D/LTD Insurance	555	555	559	545
62	62	62	63	63	41	510 5114 Employee Assistance Program	42	42	42	42
3,429	6,067	6,825	9,865	9,865	4,129	510 5115 Retirement Plan	7,622	7,622	7,698	7,375
1,083	462	395	465	465	284	510 5116 Workers' Compensation Insurance	311	311	314	300
-	-	(838)	-	-	-	510 5118 Other taxable benefits	-	-	-	-
10,559	10,664	10,372	11,541	11,541	7,362	515 5210 FICA Taxes	8,751	8,751	8,838	8,467
2,470	2,496	2,426	2,699	2,699	1,722	515 5211 Medicare Taxes	2,047	2,047	2,067	1,980
215,101	228,951	223,737	242,130	242,376	150,782	**Total Personnel**	186,063	186,063	187,665	180,877
1,945	1,096	390	1,500	1,500	456	605 6010 Training & Education	1,500	1,500	1,500	1,500
2,268	531	877	3,500	3,254	134	605 6011 Travel & Expenses	2,500	2,500	1,500	1,500
1,649	1,830	1,294	1,500	1,500	580	605 6012 Employee Memberships	1,500	1,500	1,500	1,500
-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-	-
805	840	885	1,320	1,320	400	615 6217 Mobile Phones	420	420	-	-
-	-	-	-	-	-	620 6310 Maint/Repair Motor Vehicles	-	-	-	-
196	257	-	250	250	-	640 6611 Periodicals & Books	250	250	250	250
184	-	25	400	400	-	645 6711 Printing & Binding	250	250	250	250
7,047	4,553	3,471	8,470	8,224	1,570	**Total Contractual**	6,420	6,420	5,000	5,000
66	257	784	800	800	12	710 7110 Office Supplies	800	800	800	800
942	1,547	1,434	1,200	1,200	-	720 7310 Motor Vehicle Fuel	1,200	1,200	-	-
170	30	12	200	200	-	740 7713 Other Supplies	200	200	200	200
1,179	1,834	2,229	2,200	2,200	12	**Total Commodities**	2,200	2,200	1,000	1,000
223,326	235,339	229,437	252,800	252,800	152,364	**Total Expenditures- City Administrator**	194,683	194,683	193,665	186,877

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE			Account Description GENERAL SERVICES	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD			10-25-041-XXX-XXXX	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012				2013			
20,320	20,478	9,820	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-
23,148	38,742	35,656	47,612	47,612	14,691	510	5110	Health Insurance (retirees)	44,615	44,615	44,615	44,615
23	-	74	-	-	-	510	5111	Dental Insurance	-	-	-	-
41	21	15	-	-	-	510	5114	Employee Assistance Program	-	-	-	-
62	52	21	-	-	-	510	5116	Workers' Compensation Insurance	-	-	-	-
12,861	3,655	2,188	5,000	5,000	-	510	5119	Employment Security Benefit Payments	5,000	5,000	2,500	2,500
-	45,659	42,641	35,000	50,000	25,556	510	5120	Deductible reimbursement	60,000	60,000	60,000	60,000
1,260	1,270	609	-	-	-	515	5210	FICA Taxes	-	-	-	-
295	297	142	-	-	-	515	5211	Medicare Taxes	-	-	-	-
58,010	110,173	91,169	87,612	102,612	40,247			**Total Personnel**	109,615	109,615	107,115	107,115
-	-	-	1,500	1,500	-	605	6014	Emergency Management Operations	-	-	-	-
77,741	95,800	74,484	100,000	113,500	43,797	610	6110	Legal Services	90,000	90,000	90,000	90,000
27,162	25,000	22,800	26,900	26,900	-	610	6112	Auditing Services	28,000	28,000	28,000	28,000
15,323	10,594	14,461	15,000	26,500	19,226	610	6115	Other Professional Services	15,000	15,000	15,000	15,000
-	-	-	-	-	-	610	6116	Litigation Settlement	-	-	-	-
78,025	-	-	-	-	-	610	6120	Health Reimbursement Account	-	-	-	-
37,562	-	-	-	-	-	610	6124	Accelerated TIF Payoff-Kohl's	-	-	-	-
29,458	28,535	27,160	27,000	27,000	15,473	615	6215	Telephone/Telecommunications	30,000	26,000	26,000	26,000
5,185	5,206	6,302	6,000	4,480	3,185	630	6452	Other Rentals/Leases	1,000	1,000	1,000	1,000
40,794	39,486	39,231	40,000	41,124	-	635	6510	Property Policy	40,000	40,000	40,000	40,000
62,628	57,142	54,731	56,000	54,476	53,040	635	6511	General/Auto/Police Liability (SLAIT)	55,000	55,000	55,000	55,000
13,946	12,551	12,523	13,000	12,664	-	635	6512	Public Officials Liability	13,000	13,000	13,000	13,000
-	1,187	1,231	1,200	1,255	-	635	6513	City Insurance	1,200	1,200	1,200	1,200
1,165	-	-	-	-	-	635	6514	Public Official Surety Bonds	-	-	-	-
1,050	1,000	551	1,500	1,500	-	635	6515	Other Insurance Expense	1,250	1,250	1,250	1,250
6,263	6,397	6,302	6,300	6,982	1,392	640	6610	City Memberships	6,300	6,300	6,300	6,300
-	-	-	-	280	-	640	6611	Periodicals & Books	-	-	-	-
14,016	13,129	11,626	14,000	14,000	5,281	645	6710	Public Relations & Promotion	12,500	12,500	12,500	12,500
2	435	539	1,500	1,500	103	645	6711	Printing & Binding	750	750	750	750
-	4,743	3,876	7,500	7,500	1,929	645	6712	Advertising and Publication	5,000	5,000	5,000	5,000
12,412	10,809	10,173	13,000	13,000	4,306	650	6810	Postage	12,000	12,000	12,000	12,000
9,085	11,102	8,550	10,000	9,650	2,341	650	6811	Interest Expense	5,000	5,000	5,000	5,000
-	-	-	-	-	-	650	6826	Interest Expense-Line of Credit Princ.	-	-	-	-
-	-	-	-	-	-	650	6827	Line of Credit Principal Payments	-	-	-	-
431,816	323,115	294,540	340,400	363,810	150,075			**Total Contractual**	316,000	312,000	312,000	312,000
4,583	3,647	3,590	5,000	5,000	2,253	710	7110	Office Supplies	5,000	5,000	5,000	5,000
464	245	18	500	221	17	715	7210	Household Supplies	500	500	500	500
188	-	-	-	-	-	740	7713	Other Supplies	-	-	-	-
8,840	8,840	19,768	12,000	12,000	6,500	740	7714	Senior Trash Program	13,000	13,000	13,000	13,000
14,075	12,732	23,377	17,500	17,221	8,769			**Total Commodities**	18,500	18,500	18,500	18,500
503,901	446,020	409,085	445,512	483,642	199,091			**Total Expenditures- General Services**	444,115	440,115	437,615	437,615

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description MANAGEMENT INFORMATION SYSTEMS 10-25-042-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
61,211	61,681	61,234	61,211	61,211	30,605	505	5010	Wages, Exempt Employees	61,211	61,211	61,823	61,823
11,354	168	-	-	-	-	505	5014	Wages, Seasonal	-	-	-	-
4,719	5,876	6,667	8,091	8,091	3,763	510	5110	Health Insurance	8,923	8,923	8,923	8,923
265	284	284	344	344	166	510	5111	Dental Insurance	362	362	362	362
369	341	235	281	281	149	510	5112	Life/AD&D/LTD Insurance	256	256	257	257
21	21	21	21	21	15	510	5114	Employee Assistance Program	21	21	21	21
1,420	2,052	2,669	3,244	3,244	1,633	510	5115	Retirement Plan	3,305	3,305	3,338	3,338
221	157	136	153	153	74	510	5116	Workers' Compensation Ins.	135	135	136	136
4,473	3,765	3,059	3,795	3,795	1,842	515	5210	FICA Taxes	3,795	3,795	3,833	3,833
1,046	881	716	888	888	431	515	5211	Medicare Taxes	888	888	896	896
85,099	75,225	75,020	78,027	78,027	38,680			**Total Personnel**	78,895	78,895	79,589	79,589
-	798	399	900	500	-	605	6010	Training & Education	900	500	500	500
-	-	85	250	250	105	610	6115	Other Professional Services	250	250	250	250
1,787	1,828	519	600	600	270	615	6216	Telecommunications	600	600	600	600
420	420	420	420	420	210	615	6217	Mobile Phones	420	420	420	420
-	-	-	-	6,600	-	620	6316	Maintenance Agreements	18,800	18,800	18,800	18,800
14,150	16,537	9,475	15,000	15,000	3,650	625	6410	REJIS Services	15,000	15,000	15,000	15,000
16,357	19,583	10,898	17,170	23,370	4,235			**Total Contractual**	35,970	35,570	35,570	35,570
10,344	9,571	9,294	9,000	4,670	3,279	710	7110	Office Supplies	1,000	750	750	750
10,344	9,571	9,294	9,000	4,670	3,279			**Total Commodities**	1,000	750	750	750
111,800	104,379	95,212	104,197	106,067	46,193			**Total Expenditures- MIS**	115,865	115,215	115,909	115,909

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012	Account Description FINANCE 10-30-050-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
62,200	57,204	61,204	61,200	61,200	30,600	505 5010 Salaries, Exempt Employees	61,200	61,200	61,812	61,812
41,968	37,547	35,374	35,360	35,360	17,680	505 5011 Wages, Non-Exempt Employees	35,360	35,360	35,714	35,714
35,100	30,386	34,868	35,033	35,033	17,517	505 5013 Wages, Part-time Employees	35,033	35,033	35,384	35,384
14,053	19,755	15,581	19,470	19,470	6,657	510 5110 Health Insurance	17,846	17,846	17,846	17,846
823	777	793	1,047	1,047	504	510 5111 Dental Insurance	1,129	1,129	1,129	1,129
928	789	585	704	704	372	510 5112 Life/AD&D/LTD Insurance	647	647	650	650
62	62	62	63	63	46	510 5114 Employee Assistance Program	63	63	63	63
3,242	3,367	4,270	6,974	6,974	3,487	510 5115 Retirement Plan	7,106	7,106	7,177	7,177
425	295	291	329	329	158	510 5116 Workers' Compensation Insurance	290	290	292	292
8,499	7,319	7,650	8,159	8,159	3,845	515 5210 FICA Taxes	8,159	8,159	8,240	8,240
1,988	1,713	1,789	1,908	1,908	899	515 5211 Medicare Taxes	1,908	1,908	1,927	1,927
169,287	**159,214**	**162,466**	**170,248**	**170,248**	**81,765**	**Total Personnel**	**168,740**	**168,740**	**170,234**	**170,234**
400	150	370	500	500	90	605 6010 Training & Education	500	500	500	500
364	226	-	400	400	30	605 6011 Travel & Expenses	400	400	400	400
50	254	100	100	100	-	605 6012 Employee Memberships	100	100	100	100
455	455	385	500	500	210	610 6115 Other Professional Services	500	500	500	500
420	350	420	-	-	-	615 6217 Mobile Phones	-	-	-	-
5	-	-	-	-	-	620 6313 Maint/Repair Other Equipment	-	-	-	-
26	46	90	200	200	-	645 6711 Printing & Binding	150	150	150	150
-	-	-	-	-	-	645 6712 Advertising & Publication	-	-	-	-
1,720	**1,481**	**1,365**	**1,700**	**1,700**	**330**	**Total Contractual**	**1,650**	**1,650**	**1,650**	**1,650**
1,329	1,044	638	1,500	1,500	72	710 7110 Office Supplies	1,250	1,000	1,000	1,000
1,329	**1,044**	**638**	**1,500**	**1,500**	**72**	**Total Commodities**	**1,250**	**1,000**	**1,000**	**1,000**
-	-	-	-	-	-	825 8466 Furntiure, Fixtures & Equipment	-	-	-	-
-	-	-	-	-	-	**Total Capital**	-	-	-	-
172,335	**161,739**	**164,469**	**173,448**	**173,448**	**82,166**	**Total Expenditures- Finance**	**171,640**	**171,390**	**172,884**	**172,884**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	PUBLIC WORKS GENERAL SERVICES	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	10-35-060-XXX-XXXX	2013			
154,433	156,645	149,438	144,831	144,831	72,415	505 5011 Wages, Non-Exempt Employees	144,831	144,831	146,279	146,279
-	96	5,835	5,000	5,000	2,960	505 5013 Wages, Part-Tme Employees	5,000	5,000	5,050	5,050
7,517	8,887	8,594	10,000	10,000	3,301	505 5015 Overtime Wages	9,000	9,000	9,000	9,000
18,861	19,851	24,769	35,753	35,753	16,629	510 5110 Health Insurance	40,666	40,666	40,666	40,666
829	858	1,044	1,392	1,392	669	510 5111 Dental Insurance	1,535	1,535	1,535	1,535
1,132	1,026	615	857	857	450	510 5112 Life/AD&D/LTD Insurance	791	791	794	794
83	83	83	84	84	62	510 5114 Employee Assistance Program	84	84	84	84
3,755	5,497	5,379	8,206	8,206	3,941	510 5115 Retirement Plan	8,307	8,307	8,385	8,385
5,983	5,592	4,807	6,046	6,046	2,920	510 5116 Workers' Compensation Insurance	6,139	6,139	6,197	6,197
9,499	9,657	9,727	9,910	9,910	4,567	515 5210 FICA Taxes	9,848	9,848	9,940	9,940
2,222	2,261	2,275	2,318	2,318	1,073	515 5211 Medicare Taxes	2,303	2,303	2,325	2,325
204,314	210,452	212,566	224,397	224,397	109,007	Total Personnel	228,503	228,503	230,256	230,256
80	150	489	500	440	-	605 6010 Training and Education	500	500	500	500
2,309	1,819	2,126	3,000	3,000	1,120	610 6115 Other Professional Services	2,700	2,700	2,700	2,700
8,068	7,271	11,524	9,000	21,000	10,633	610 6117 Rental Inspections	21,000	21,000	21,000	21,000
33,631	39,647	42,205	42,880	42,880	11,781	615 6210 Electric	43,000	43,000	43,000	43,000
11,276	10,437	9,502	11,000	11,000	4,444	615 6211 Natural Gas	10,500	10,500	10,500	10,500
2,602	3,879	2,713	3,000	3,000	923	615 6212 Sewer	3,000	3,000	3,000	3,000
1,037	1,603	1,608	1,600	1,600	761	615 6213 Water	1,600	1,600	1,600	1,600
108,995	111,224	104,057	124,545	124,545	38,776	615 6214 Street Lighting	124,600	96,000	96,000	96,000
1,085	1,260	1,278	1,680	1,680	630	615 6217 Mobile Phones	1,680	1,680	1,680	1,680
-	88	88	-	-	-	615 6218 Pagers	-	-	-	-
240	220	9,392	2,000	2,000	760	620 6311 Maint/Repair Communication Equipment	2,000	2,000	2,000	2,000
22,011	14,901	19,433	25,000	20,900	4,634	620 6312 Maint/Repair Buildings / Facilities	25,000	25,000	25,000	25,000
-	376	216	2,000	2,000	-	620 6313 Maint/Repair Other Equipment	2,000	2,000	2,000	2,000
4,318	1,266	2,217	1,800	2,800	1,245	630 6452 Other Rentals/Leases	2,800	2,800	2,800	2,800
195,650	194,140	206,846	228,005	236,845	75,708	Total Contractual	240,380	211,780	211,780	211,780
4,577	4,085	4,569	4,600	5,600	4,043	715 7211 Janitorial Supplies	4,600	4,600	4,600	4,600
9,461	10,744	8,909	5,000	6,760	2,441	715 7212 Building Maint. Supplies	5,000	5,000	5,000	5,000
2,838	-	501	500	600	-	725 7411 Small Tools & Equipment	500	500	500	500
189	-	295	200	500	456	740 7713 Other Supplies	200	200	200	200
17,064	14,830	14,274	10,300	13,460	6,940	Total Commodities	10,300	10,300	10,300	10,300
417,028	419,422	433,687	462,702	474,702	191,654	Total Expenditures- PW General Services	479,183	450,583	452,336	452,336

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012			Account Description PUBLIC WORKS ADMINISTRATION 10-35-061-XXX-XXXX	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
62,998	72,806	37,921	90,000	90,000	45,000	505	5010	Salaries, Exempt Employees	90,000	90,000	90,900	82,500
98,410	138,427	113,434	135,093	135,093	67,184	505	5011	Wages, Non-Exempt Employees	134,368	134,368	135,711	135,711
-	-	1,441	-	271	271	505	5013	Wages, Part-Time	-	-	-	-
-	-	-	5,800	5,529	1,920	505	5014	Wages, Seasonal	-	-	-	-
4,708	10,010	6,770	9,000	9,000	1,345	505	5015	Overtime Wages	7,000	7,000	7,000	7,000
16,643	26,164	15,365	32,133	32,133	15,686	510	5110	Health Insurance	38,681	38,681	38,681	38,681
809	1,136	755	1,406	1,406	676	510	5111	Dental Insurance	1,173	1,173	1,173	1,173
1,013	1,229	585	1,071	1,071	566	510	5112	Life/AD&D/LTD Insurance	976	976	981	962
83	83	83	84	84	62	510	5114	Employee Assistance Program	84	84	84	84
3,584	7,369	6,749	12,714	12,714	6,056	510	5115	Retirement Plan	12,494	12,494	12,615	12,161
3,495	5,777	4,473	7,599	7,599	2,650	510	5116	Workers' Compensation Insurance	6,979	6,979	7,049	7,030
-	-	838	-	-	-	510	5118	Other Taxable Benefits	-	-	-	-
10,015	13,315	9,708	14,873	14,873	6,805	515	5210	FICA Taxes	14,345	14,345	14,484	13,963
2,343	3,114	2,272	3,478	3,478	1,591	515	5211	Medicare Taxes	3,355	3,355	3,387	3,266
204,099	**279,429**	**200,395**	**313,252**	**313,252**	**149,810**			**Total Personnel**	**309,454**	**309,454**	**312,066**	**302,532**
75	604	225	1,200	1,036	110	605	6010	Training & Education	1,200	1,200	1,200	1,200
43	-	354	1,000	1,000	25	605	6011	Travel & Expenses	1,000	1,000	1,000	1,000
215	-	911	900	900	512	605	6012	Employee Memberships	920	920	920	920
4,368	4,590	3,674	5,000	5,000	1,054	610	6115	Other Professional Services	5,000	5,000	5,000	5,000
1,120	1,260	945	1,260	1,260	630	615	6217	Mobile Phones	1,260	1,260	1,260	1,260
-	21	34	100	100	-	620	6313	Maint/Repair Other Equipment	100	100	100	100
31	50	-	100	100	-	640	6611	Periodicals & Books	100	100	100	100
-	-	-	-	-	-	640	6711	Advertising and Publications	-	-	-	-
2,020	855	226	1,500	1,200	531	645	6711	Printing & Binding	900	900	900	900
-	-	37	-	-	-	650	6810	Postage	-	-	-	-
7,871	**7,379**	**6,407**	**11,060**	**10,596**	**2,862**			**Total Contractual**	**10,480**	**10,480**	**10,480**	**10,480**
2,218	1,240	1,415	1,800	2,264	1,527	710	7110	Office Supplies	2,000	2,000	2,000	2,000
716	554	676	500	500	128	715	7210	Household Supplies	500	500	500	500
-	-	195	100	100	6	725	7411	Small Tools & Equipment	100	100	100	100
-	-	-	100	100	-	740	7713	Other Supplies	100	100	100	100
2,933	**1,794**	**2,286**	**2,500**	**2,964**	**1,661**			**Total Commodities**	**2,700**	**2,700**	**2,700**	**2,700**
214,903	**288,602**	**209,088**	**326,812**	**326,812**	**154,333**			**Total Expenditures- PW Administration**	**322,634**	**322,634**	**325,246**	**315,712**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description			Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	PUBLIC WORKS MAINTENANCE			Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	10-35-062-XXX-XXXX			2013			
146,188	194,839	194,043	196,183	196,183	98,202	505	5011	Wages, Non-Exempt Employees	172,961	172,961	173,680	173,680
10,622	27,171	23,570	27,000	27,000	6,356	505	5015	Overtime Wages	24,000	24,000	24,000	24,000
20,878	34,080	36,363	43,909	43,909	15,699	510	5110	Health Insurance	45,941	45,941	35,692	40,666
1,065	1,490	1,294	1,765	1,765	690	510	5111	Dental Insurance	1,535	1,535	1,535	1,535
1,058	1,314	919	1,112	1,112	584	510	5112	Life/AD&D/LTD Insurance	970	970	972	972
124	103	103	105	105	77	510	5114	Employee Assistance Program	105	105	105	105
3,080	7,413	9,433	11,829	11,829	5,552	510	5115	Retirement Plan	10,636	10,636	10,675	10,675
7,529	15,342	12,094	16,181	16,181	7,299	510	5116	Workers' Compensation Insurance	13,708	13,708	13,759	13,759
9,100	13,033	12,561	13,837	13,837	6,122	515	5210	FICA Taxes	12,212	12,212	12,256	12,256
2,129	3,051	2,938	3,236	3,236	1,432	515	5211	Medicare Taxes	2,856	2,856	2,866	2,866
201,774	297,836	293,319	315,157	315,157	142,014			**Total Personnel**	284,923	284,923	275,539	280,514
-	197	220	400	400	90	605	6010	Training & Education	400	400	400	400
224	-	-	500	500	50	605	6011	Travel & Expenses	500	500	500	500
-	-	15	-	-	-	605	6012	Employee Memberships	-	-	-	-
304	486	370	1,200	1,200	64	610	6111	Medical Services	900	900	900	900
1,902	1,750	1,150	2,000	2,000	1,500	610	6115	Other Professional Services	2,000	2,000	2,000	2,000
4,196	5,521	5,073	5,789	5,789	1,801	615	6210	Electric	5,800	5,800	5,800	5,800
5,864	6,090	5,350	6,100	4,400	2,138	615	6211	Natural Gas	6,000	6,000	6,000	6,000
2,259	773	590	800	800	406	615	6212	Sewer	800	800	800	800
643	1,173	772	1,200	1,200	417	615	6213	Water	1,200	1,200	1,200	1,200
420	420	420	420	420	210	615	6217	Mobile Phones	420	420	420	420
607	724	722	600	600	362	615	6218	Pagers	600	600	600	600
1,504	2,003	1,374	2,200	2,200	340	620	6312	Maint/Repair Building/Facilities	2,200	2,200	2,200	2,200
3,252	647	647	1,000	800	-	620	6315	Solid Waste Disposal	700	700	700	700
1,218	125	685	1,500	800	-	630	6450	Equipment Rental	1,200	1,200	1,200	1,200
6,316	5,640	6,865	8,000	8,000	3,423	630	6452	Other Rentals/Leases	7,000	7,000	7,000	7,000
93	27	54	100	100	-	640	6611	Periodicals & Books	100	100	100	100
28,803	25,575	24,307	31,809	29,209	10,801			**Total Contractual**	29,820	29,820	29,820	29,820
1,084	944	623	1,000	1,700	1,097	705	7010	Uniform/Clothing	1,200	1,200	1,200	1,200
453	838	933	900	900	295	715	7210	Household Supplies	900	900	900	900
369	275	348	500	500	141	715	7211	Janitorial Supplies	500	500	500	500
183	177	650	800	1,100	889	715	7212	Building Maint. Supplies	800	800	800	800
1,752	1,109	1,186	1,800	1,800	764	715	7213	General Maint. Supplies	1,600	1,600	1,600	1,600
173	975	276	800	500	66	725	7411	Small Tools & Equipment	500	500	500	500
15,107	11,366	8,734	16,000	16,000	2,697	730	7511	Asphalt	16,000	14,000	14,000	14,000
59,250	39,861	48,961	40,000	40,000	10,207	730	7513	Salt	40,000	40,000	40,000	40,000
7,692	7,551	4,972	8,000	8,000	3,614	730	7514	Crack Sealant	8,000	8,000	8,000	8,000
4,469	4,719	2,363	7,000	7,000	2,028	730	7516	Signs	5,500	5,500	5,500	5,500
78	210	157	300	300	51	735	7611	Medical Supplies	300	300	300	300
1,578	1,123	1,057	1,200	3,100	542	735	7612	Safety Equipment & Supplies	1,100	1,100	1,100	1,100
276	-	-	400	400	-	740	7713	Other Supplies	300	300	300	300
92,464	69,148	70,261	78,700	81,300	22,390			**Total Commodities**	76,700	74,700	74,700	74,700
323,041	392,558	387,887	425,666	425,666	175,204			**Total Expenditures- PW Maintenance**	391,443	389,443	380,059	385,034

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012	Account Description PUBLIC WORKS MECHANICAL 10-35-063-XXX-XXXX			2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
40,758	42,261	32,271	44,218	44,218	22,109	505	5011	Wages, Non-Exempt Employees	44,218	44,218	44,660	44,660
1,771	5,510	2,302	4,500	4,500	877	505	5015	Overtime Wages	4,500	4,500	4,500	4,500
5,322	5,876	2,136	4,328	4,328	-	510	5110	Health Insurance	-	-	-	-
238	284	176	344	344	166	510	5111	Dental Insurance	362	362	362	362
258	273	112	236	236	125	510	5112	Life/AD&D/LTD Insurance	216	216	217	217
21	21	21	21	21	15	510	5114	Employee Assistance Program	21	21	21	21
922	1,595	787	2,582	2,582	631	510	5115	Retirement Plan	2,631	2,631	2,655	2,655
1,330	1,370	781	1,572	1,572	707	510	5116	Workers' Compensation Insurance	1,537	1,537	1,551	1,551
2,524	2,897	2,117	3,021	3,021	1,425	515	5210	FICA Taxes	3,021	3,021	3,048	3,048
590	676	495	706	706	333	515	5211	Medicare Taxes	706	706	713	713
53,734	**60,763**	**41,196**	**61,528**	**61,528**	**26,388**			**Total Personnel**	**57,212**	**57,212**	**57,727**	**57,727**
-	143	20	250	250	18	605	6010	Training & Education	500	500	500	500
134	-	-	120	120	-	615	6218	Pagers	120	120	120	120
10,124	5,603	23,951	13,000	11,250	5,458	620	6310	Maintenance/Repair Motor Vehicles	17,500	17,500	17,500	17,500
4,759	4,294	8,820	10,000	5,600	3,213	620	6313	Maintenance/Repair Other Equipment	9,000	9,000	9,000	9,000
-	-	-	100	100	-	640	6611	Periodicals & Books	100	100	100	100
15,017	**10,040**	**32,791**	**23,470**	**17,320**	**8,689**			**Total Contractual**	**27,220**	**27,220**	**27,220**	**27,220**
19,024	24,556	32,045	35,000	35,000	16,155	720	7310	Motor Vehicle Fuel	35,000	35,000	35,000	35,000
3,622	2,567	2,047	2,600	3,000	1,825	720	7311	Motor Vehicle Fluids	3,000	3,000	3,000	3,000
18,096	22,148	13,354	13,600	18,100	8,140	720	7312	Motor Vehicle Parts	16,500	16,500	16,500	16,500
1,920	1,612	1,589	3,000	3,000	2,020	720	7313	Motor Vehicle Tools	3,000	3,000	3,000	3,000
5,707	5,581	5,983	6,000	8,250	5,084	720	7314	Motor Vehicle Tires	8,500	8,500	8,500	8,500
520	382	501	500	500	139	725	7410	Welding Supplies	500	500	500	500
117	344	198	400	400	261	725	7411	Small Tools & Equipment	400	400	400	400
4,480	3,970	5,003	4,500	3,500	1,457	725	7412	Equipment Parts	4,500	4,500	4,500	4,500
86	121	386	600	600	194	735	7612	Safety Equipment & Supplies	500	500	500	500
424	208	694	300	300	100	740	7713	Other Supplies	300	300	300	300
53,996	**61,489**	**61,800**	**66,500**	**72,650**	**35,375**			**Total Commodities**	**72,200**	**72,200**	**72,200**	**72,200**
122,747	**132,293**	**135,787**	**151,498**	**151,498**	**70,451**			**Total Expenditures- PW Mechanical**	**156,632**	**156,632**	**157,147**	**157,147**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	Account Description POLICE 10-40-070-XXX-XXXX			Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
81,299	81,925	81,331	81,300	81,300	40,650	505	5010	Salaries, Exempt Employees	81,300	81,300	82,113	82,113
1,761,926	1,799,850	1,680,042	1,640,951	1,640,951	798,513	505	5011	Wages, Non-Exempt Employees	1,629,026	1,629,026	1,645,316	1,645,316
6,387	(3,701)	-	-	-	-	505	5014	Wages, Seasonal	-	-	-	-
47,019	41,176	48,363	47,600	47,600	23,778	505	5015	Overtime Wages	47,600	47,600	47,600	50,600
-	-	-	2,400	6,205	-	505	5019	Overtime Wages - The Alternative	3,200	3,200	3,200	3,200
209,067	258,399	249,209	311,705	311,705	132,543	510	5110	Health Insurance	358,688	358,688	358,688	358,688
9,692	10,073	8,504	11,664	11,664	5,314	510	5111	Dental Insurance	12,903	12,903	12,903	12,903
11,613	10,774	7,153	8,477	8,477	4,271	510	5112	Life/AD&D/LTD Insurance	7,724	7,724	7,764	7,764
743	717	686	693	693	511	510	5114	Employee Assistance Program	693	693	693	693
128,912	152,809	160,724	173,459	173,459	84,201	510	5115	Retirement Plan	150,210	150,210	151,665	151,938
50,251	52,918	42,337	51,698	51,698	24,322	510	5116	Workers' Compensation Ins.	51,238	51,238	51,733	51,835
18,738	19,080	17,866	17,940	17,940	8,490	510	5117	Uniform/Clothing Allowance	17,940	17,940	17,940	17,940
111,784	111,343	104,510	110,992	110,992	49,711	515	5210	FICA Taxes	110,302	110,302	111,362	111,548
26,143	26,059	24,442	25,958	25,958	11,630	515	5211	Medicare Taxes	25,796	25,796	26,044	26,088
2,463,573	2,561,423	2,425,166	2,484,838	2,488,642	1,183,933			**Total Personnel**	2,496,620	2,496,620	2,517,022	2,520,627
7,531	8,631	7,435	8,000	8,000	7,270	605	6010	Training & Education	8,000	7,000	7,000	7,000
-	-	-	-	-	-	605	6015	Training & Education (POST)	1,500	1,500	1,500	1,500
2,027	1,193	709	2,000	2,000	540	605	6011	Travel & Expenses	2,000	1,500	1,500	1,500
1,721	1,245	1,685	2,100	2,100	875	605	6012	Employee Memberships	2,100	1,800	1,800	1,800
-	-	230	500	500	165	610	6111	Medical Services	500	500	500	500
186	4,455	4,762	6,800	6,800	4,548	610	6115	Other Professional Services	7,500	7,500	7,500	7,500
-	-	5,463	6,300	7,500	2,350	610	6118	Other Prof. Srv- The Alternative	6,500	6,500	6,500	6,500
123	380	327	500	500	140	610	6121	Prisoner Services	500	500	500	500
3,037	2,810	2,892	3,200	3,200	1,628	615	6217	Mobile Phones	3,500	3,500	3,500	3,500
(80)	-	-	-	-	-	620	6310	Maint/Repair Motor Vehicles	-	-	-	-
4,043	6,868	10,431	14,300	14,300	7,680	620	6311	Maint/Repair Communications Eq.	14,300	14,300	14,300	14,300
480	1,003	391	1,000	1,669	-	620	6312	Maint/Repair Buildings / Facilities	1,000	500	500	500
473	240	169	500	259	141	620	6313	Maint/Repair Other Equipment	500	500	500	500
22,664	25,867	8,039	14,273	13,970	8,289	620	6316	Maintenance Agreements	15,629	15,629	15,629	15,629
1,226	334	3,071	4,100	3,979	138	620	6318	Maint/Repair Emerg. Equipment	4,350	4,350	4,350	4,350
51,671	53,635	60,231	71,246	71,246	30,347	625	6410	Rejis Services	74,865	74,865	71,119	71,119
49,823	48,093	42,597	36,052	36,052	20,840	625	6411	Rejis Global Software Lease	36,052	36,052	36,052	36,052
4,279	4,309	4,311	4,200	2,440	2,351	630	6414	Equipment Leases	-	-	-	-
-	1,908	1,908	2,000	2,000	1,908	630	6452	Other Rentals/Leases	2,000	2,000	2,000	2,000
660	-	540	700	700	-	640	6611	Periodicals & Books	700	500	500	500
1,421	1,719	1,843	1,500	1,500	406	645	6710	Public Relations & Promotion	1,500	1,500	1,500	1,500
3,134	5,035	3,326	3,500	3,500	425	645	6711	Printing & Binding	3,500	3,000	3,000	3,000
-	-	-	-	-	-	650	6811	Interest Expense/Penalty/Fees	-	-	-	-
154,417	167,926	160,360	182,771	182,214	90,043			**Total Contractual**	186,496	183,496	179,750	179,750
(147)	1,010	713	2,000	2,000	334	705	7010	Uniform/Clothing	2,000	1,000	1,000	1,000
2,585	1,555	1,316	2,000	2,000	1,121	710	7110	Office Supplies	2,000	2,000	2,000	2,000
548	811	480	500	317	-	710	7112	Photographic Supplies	500	500	500	500
-	-	-	200	57	-	710	7114	Data Processing Supplies	-	-	-	-
1,095	1,259	1,239	1,200	1,383	734	715	7210	Household Supplies	1,200	1,200	1,200	1,200
34,890	41,505	49,676	53,000	53,000	19,888	720	7310	Motor Vehicle Fuel	53,000	50,000	50,000	50,000
5,513	6,973	4,477	5,500	5,500	-	735	7610	Ammunition	5,500	4,500	4,500	4,500
2,575	1,800	3,300	2,100	2,100	620	735	7613	Bullet Proof Vest Program	2,100	2,100	2,100	2,100
12,182	19,336	7,773	7,500	6,509	2,920	740	7713	Other Supplies	7,500	7,500	7,500	7,500
-	-	2,346	2,100	5,863	1,218	740	7720	Other Supplies- The Alternative	3,000	3,000	3,000	3,000
2,082	2,278	2,212	3,000	3,000	752	740	7714	Prisoner Supplies	3,000	2,500	2,500	2,500
9,626	8,431	-	-	-	-	750	7500	Donation Expenditures	-	-	-	-
70,949	84,957	73,532	79,100	81,728	27,588			**Total Commodities**	79,800	74,300	74,300	74,300
4,580	-	-	-	-	-	825	8466	Furntiure, Fixtures & Equipment	-	-	-	-
	-	9,915	-	9,915	9,915	899	8211	Grant Equipment & Machinery	-	-	-	-
4,580	-	9,915	-	9,915	9,915			**Total Capital**	-	-	-	-
2,693,519	2,814,306	2,668,973	2,746,709	2,762,500	1,311,479			**Total Expenditures- Police**	2,762,916	2,754,416	2,771,072	2,774,677

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description FIRE 10-45-080-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
82,831	83,468	82,862	82,831	82,831	41,415	505	5010	Salaries, Exempt Employees	82,831	82,831	83,659	83,659
1,407,063	1,322,978	1,311,463	1,315,571	1,298,571	645,936	505	5011	Wages, Non-Exempt Employees	1,312,588	1,312,588	1,325,714	1,325,714
-	-	(9,395)	-	-	-	505	5014	Wages, Seasonal Employees	-	-	-	-
60,448	55,766	62,170	57,745	57,745	29,630	505	5018	Wages, Holiday pay	57,745	57,745	57,745	57,745
74,256	84,233	80,517	85,000	102,000	39,919	505	5015	Overtime Wages	85,000	85,000	85,000	85,000
14,812	16,398	14,547	18,000	18,000	6,815	505	5017	FLSA Overtime Wages	18,000	18,000	18,000	18,000
178,205	206,376	207,242	259,459	259,459	116,846	510	5110	Health Insurance	293,560	293,560	293,560	293,560
6,698	6,486	5,819	8,465	8,465	3,985	510	5111	Dental Insurance	9,251	9,251	9,251	9,251
9,094	7,818	5,441	6,553	6,553	3,420	510	5112	Life/AD&D/LTD Insurance	5,970	5,970	6,002	6,002
557	495	495	504	504	372	510	5114	Employee Assistance Program	504	504	504	504
102,383	110,383	123,329	143,460	143,460	70,129	510	5115	Retirement Plan	135,633	135,633	136,847	136,847
80,957	85,949	77,266	101,826	101,826	48,629	510	5116	Workers' Compensation Insurance	105,105	105,105	106,045	106,045
14,550	13,600	13,650	13,800	13,800	6,750	510	5117	Uniform/Clothing Allowance	13,800	13,800	13,800	13,800
96,025	90,652	89,420	97,523	97,523	44,145	515	5210	FICA Taxes	97,338	97,338	98,203	98,203
22,458	21,215	20,913	22,808	22,808	10,324	515	5211	Medicare Taxes	22,764	22,764	22,967	22,967
2,150,335	**2,105,815**	**2,085,739**	**2,213,545**	**2,213,545**	**1,068,316**			**Total Personnel**	**2,240,089**	**2,240,089**	**2,257,298**	**2,257,298**
3,672	3,378	3,420	6,000	5,895	2,274	605	6010	Training & Education	6,000	5,000	5,000	5,000
431	-	-	1,500	105	-	605	6011	Travel & Expenses	1,500	1,000	1,000	1,000
1,194	1,219	1,164	1,300	1,300	1,040	605	6012	Employee Memberships	1,300	1,300	1,300	1,300
-	2,838	1,193	6,000	6,000	383	610	6111	Medical Services	6,000	6,000	6,000	6,000
993	4,210	5,120	5,000	5,000	3,649	610	6115	Other Professional Services	5,000	5,000	5,000	5,000
327,309	339,003	344,197	350,000	450,779	-	610	6116	Contracted Fire Protection	446,000	440,000	450,000	450,000
1,222	1,359	1,714	2,000	2,000	648	615	6217	Mobile Phones	2,000	2,000	2,000	2,000
8,471	14,275	2,430	10,000	8,410	2,297	620	6310	Maint/Repair Motor Vehicles	10,000	10,000	9,000	9,000
808	1,022	1,171	2,344	2,344	1,469	620	6311	Maint/Repair Communications Equip	2,344	2,344	2,344	2,344
785	3,638	1,566	2,000	1,900	571	620	6313	Maint/Repair Other Equipment	2,000	2,000	2,000	2,000
1,175	1,175	1,175	1,200	1,200	1,175	620	6314	Software Maintenance	1,200	1,200	1,200	1,200
2,475	5,170	4,695	5,826	5,826	910	620	6316	Maintenance Agreement	6,236	6,236	6,236	6,236
62,273	60,606	65,372	66,200	66,200	32,343	625	6413	South County Dispatch	67,000	71,000	71,000	71,000
250	250	285	300	300	250	640	6610	City Memberships	300	300	300	300
143	90	59	150	150	84	640	6611	Periodicals & Books	150	150	150	150
435	1,309	362	1,000	1,000	-	645	6710	Public Relations & Promotion	1,000	1,000	1,000	1,000
93	454	378	500	500	367	645	6711	Printing & Binding	500	500	500	500
411,728	**439,997**	**434,300**	**461,320**	**558,909**	**47,459**			**Total Contractual**	**558,530**	**555,030**	**564,030**	**564,030**
(187)	(23)	(56)	-	-	-	705	7010	Uniform/Clothing	-	-	-	-
493	539	378	600	600	179	710	7110	Office Supplies	500	500	500	500
-	-	93	100	100	-	710	7112	Photographic Supplies	100	100	100	100
1,559	1,426	1,625	1,500	1,500	810	715	7210	Household Supplies	1,500	1,500	1,500	1,500
87	196	247	400	400	84	715	7211	Janitorial Supplies	400	400	400	400
9,655	12,518	18,572	18,000	18,000	6,942	720	7310	Motor Vehicle Fuel	16,000	16,000	15,000	15,000
13,857	12,314	5,690	9,000	9,000	1,814	720	7312	Motor Vehicle Parts	9,000	9,000	8,000	8,000
2,157	5,873	1,339	3,500	3,500	-	720	7314	Motor Vehicle Tires	3,500	3,500	3,500	3,500
996	780	1,884	800	1,150	564	725	7411	Small Tools & Equipment	1,000	1,000	1,000	1,000
3,987	4,420	4,253	4,500	4,500	1,729	735	7611	Medical Supplies	5,000	5,000	5,000	5,000
437	594	360	1,500	1,500	-	740	7712	Chemical Supplies	1,500	1,500	1,500	1,500
1,979	1,582	1,411	2,000	2,000	684	740	7713	Other Supplies	2,000	2,000	2,000	2,000
490	3,283	2,556	1,000	1,000	-	740	7715	Appliances	1,000	1,000	1,000	1,000
1,856	2,133	2,085	1,000	1,000	214	750	7500	Donation Exp	1,000	1,000	1,000	1,000
-	-	-	-	-	-	799	7713	Other Supplies-Grant	-	-	-	-
37,366	**45,635**	**40,437**	**43,900**	**44,250**	**13,020**			**Total Commodities**	**42,500**	**42,500**	**40,500**	**40,500**
-	56,671	-	-	21,745	-	899	8211	Grant Equipment & Machinery	-	-	-	-
-	**56,671**	**-**	**-**	**21,745**	**-**			**Total Capital**	**-**	**-**	**-**	**-**
2,599,429	**2,648,119**	**2,560,477**	**2,718,765**	**2,838,450**	**1,128,794**			**Total Expenditures- Fire**	**2,841,119**	**2,837,619**	**2,861,828**	**2,861,828**

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	DEBT SERVICE	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	10-99-999-XXX-XXXX	2013			
1,240,000	303,018	-	-	-	-	999 9000 Principal	-	-	-	-
55,575	8,013	-	-	-	-	999 9001 Interest	-	-	-	-
1,295,575	311,031	-	-	-	-	Total Debt Service	-	-	-	-
1,295,575	311,031	-	-	-	-	Total Expenditures- Debt Service	-	-	-	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	TRANSFER OUT	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	10-00-000-000-8000	2013			
17,159	192,229	476,543	-	-	-	000 8000 Transfer Out	-	-	-	-
17,159	**192,229**	**476,543**	-	-	-	**Total Other Financing Uses**	-	-	-	-

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012	ESTIMATED FY 2012	PARK AND STORMWATER FUND REVENUES	2013 Department Projections	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
1,170,387	1,103,441	1,171,546	1,245,800	1,245,800	610,556	1,153,378	405 4013 Half-Cent Sales Tax	1,280,402	1,280,402	1,268,949	1,268,949
104,886	122,411	63,924	-	-	27,731	56,000	405 4016 Half-Cent TIF Sales Tax	-	-	-	-
1,275,273	1,225,852	1,235,471	1,245,800	1,245,800	638,287	1,209,378	**Total Sales Tax**	1,280,402	1,280,402	1,268,949	1,268,949
136,559	124,957	126,122	125,700	125,700	122,347	126,500	435 4310 Aquatic Center Pass	126,500	126,500	126,500	126,500
14,527	13,891	14,104	12,600	12,600	13,405	14,500	435 4311 Aquatic/Community Center Pass	14,500	14,500	14,500	14,500
68,921	75,075	74,500	79,600	79,600	40,400	80,000	435 4312 Aquatic Center Daily Admissions	80,000	80,000	80,000	80,000
49,119	51,485	48,525	52,300	52,300	27,938	53,000	435 4313 Aquatic Center Concessions	53,000	53,000	53,000	53,000
5,355	5,970	4,198	5,500	5,500	1,295	5,500	435 4314 Aquatic Center Rental	5,500	5,500	5,500	5,500
(54)	222	214	150	150	78	150	435 4315 Aquatic Center Locker Rental	150	150	150	150
3,877	5,885	10,218	6,000	6,000	7,991	10,000	435 4316 Aquatic Center I.D. Cards	10,000	10,000	10,000	10,000
278,304	277,484	277,880	281,850	281,850	213,453	289,650	**Total Aquatic Center**	289,650	289,650	289,650	289,650
20,094	17,865	18,965	22,000	22,000	9,994	19,000	440 4410 Community Center Recreation Pass	19,000	19,000	19,000	19,000
693	774	744	700	700	414	800	440 4411 Community Center Concessions	800	800	800	800
10,907	9,687	10,396	10,000	10,000	4,728	10,000	440 4412 Racquetball Courts	10,000	10,000	10,000	10,000
2,567	32	970	2,000	2,000	2,060	2,200	440 4413 League/Court Fees	2,000	2,000	2,000	2,000
11,083	13,308	13,448	12,700	12,700	8,144	14,500	440 4414 Community Center Room Rentals	14,000	14,000	14,000	14,000
12	-	-	-	-	-	-	440 4415 Community Center Locker Rentals	-	-	-	-
8,194	6,496	8,524	7,000	7,000	4,478	8,500	440 4417 Community Center Guest Fees	8,500	8,500	8,500	8,500
3,522	4,140	3,836	3,750	3,750	2,462	4,000	440 4418 Tennis/Racquetball Court Pass	4,000	4,000	4,000	4,000
-	-	-	-	-	-	-	440 4419 Instructions for Net	-	-	-	-
-	-	-	-	-	-	-	440 4420 Miscellaneous Community Center	-	-	-	-
57,071	52,301	56,882	58,150	58,150	32,278	59,000	**Total Community Center**	58,300	58,300	58,300	58,300
34,687	28,849	30,790	29,000	29,000	16,003	30,000	445 4510 Fitness-Residents	30,000	30,000	30,000	30,000
21,123	18,156	20,288	18,000	18,000	11,011	19,000	445 4511 Fitness-Non Resident	19,000	19,000	19,000	19,000
6,463	7,576	7,079	7,000	7,000	1,390	7,000	445 4514 Performing Arts/Dance-Resident	7,000	7,000	7,000	7,000
9,017	7,661	8,339	10,000	10,000	1,320	9,000	445 4515 Performing Arts/Dance-Non Resident	9,000	9,000	9,000	9,000
770	596	1,340	1,000	1,000	310	1,000	445 4518 Arts-Resident	1,000	1,000	1,000	1,000
1,077	761	951	700	700	237	700	445 4519 Arts-Non Residents	600	600	600	600
14,967	12,909	13,699	11,800	11,800	6,100	14,000	445 4522 Gen Sports & Leagues-Resident	13,700	13,700	13,700	13,700
21,819	24,549	17,837	26,100	26,100	6,910	20,000	445 4523 Gen Sports & Leagues-Non Resident	20,000	20,000	20,000	20,000
232	36	51	-	-	100	100	445 4526 Clubs-Resident	100	100	100	100
1,884	1,361	1,438	700	700	440	1,400	445 4527 Clubs-Non Resident	1,300	1,300	1,300	1,300
42,242	27,117	32,829	33,000	33,000	35,347	37,500	445 4530 Day Camp- Resident	37,500	37,500	37,500	37,500
12,582	9,449	7,241	7,000	7,000	9,281	10,000	445 4531 Day Camp-Non Resident	10,000	10,000	10,000	10,000
6,897	5,285	5,605	5,600	7,945	5,957	6,500	445 4534 Swim Programs-Resident	16,500	16,500	16,500	16,500
4,235	3,840	4,065	4,000	6,418	5,388	5,500	445 4535 Swim Programs-Non Resident	17,500	17,500	17,500	17,500
10,873	8,369	8,912	9,500	9,500	3,536	9,500	445 4538 Special Events	9,200	9,200	9,200	9,200
4,329	3,708	6,027	6,000	7,000	5,523	6,000	445 4539 Consignment Sales	6,000	6,000	6,000	6,000
886	105	1,405	1,500	1,500	-	1,500	445 4542 Day Trips-Resident	1,500	1,500	1,500	1,500
249	355	1,414	1,000	1,000	-	1,000	445 4543 Day Trips-Non Resident	1,000	1,000	1,000	1,000
3,792	10,654	17,691	17,000	17,000	8,209	17,000	445 4546 YTP/WSP-Resident	17,000	17,000	17,000	17,000
7,073	1,430	440	300	300	-	300	445 4547 YTP/WSP-Non Resident	300	300	300	300
205,197	172,765	187,438	189,200	194,963	117,062	197,000	**Total Recreation Programs**	218,200	218,200	218,200	218,200
1,496	884	1,115	800	800	332	800	450 4610 Sappington House Admissions	700	700	700	700
-	4,000	4,800	2,000	2,000	500	1,500	450 4611 Sappington House Barn Rental	1,500	1,500	1,500	1,500
-	-	-	-	-	-	-	450 4615 Sappington Barn Gross Sales	-	-	-	-
-	-	-	-	-	-	-	450 4612 Sappington House History Books	-	-	-	-
1,496	4,884	5,915	2,800	2,800	832	2,300	**Total Historic Facility**	2,200	2,200	2,200	2,200
2,446	3,322	1,841	2,100	2,100	1,409	2,100	455 4650 Soft Ball/Volleyball Fields	2,100	2,100	2,100	2,100
6,010	6,109	6,033	5,900	5,900	5,263	6,000	455 4651 Picnic Reservations	6,000	6,000	6,000	6,000
346	65	403	250	250	25	250	455 4652 Park Facilities	250	250	250	250
8,802	9,496	8,277	8,250	8,250	6,697	8,350	**Total Other Recreation Income**	8,350	8,350	8,350	8,350
2,848	2,095	1,625	2,200	2,200	630	1,250	460 4675 Animal Impoundment	1,000	1,000	1,000	1,000
3,878	2,813	1,615	2,800	2,800	-	-	460 4676 Pet Tags	-	-	-	-
-	-	-	-	-	-	-	460 4679 Free Summer Concert	-	-	-	-
6,726	4,908	3,240	5,000	5,000	630	1,250	**Total Other Park Operations**	1,000	1,000	1,000	1,000
565	323	505	500	500	329	708	465 4710 Interest	650	650	650	650
-	-	-	-	-	-	-	465 4713 Interest	-	-	-	-
565	323	505	500	500	329	708	**Total Interest**	650	650	650	650
6,015	5,472	8,218	5,500	5,500	3,455	7,000	470 4700 Friends of Animals	8,000	8,000	8,000	8,000
295	85	49	100	100	20	100	470 4750 Other Income	100	100	100	100
7,787	10,194	9,156	9,900	9,900	-	9,900	470 4754 Swim and Dive	9,500	9,500	9,500	9,500
14,097	15,751	17,423	15,500	15,500	3,475	17,000	**Total Other Revenue**	17,600	17,600	17,600	17,600
-	-	5,570	-	-	-	-	475 4812 Grant Revenue	-	-	-	-
29	-	-	-	-	-	-	475 4813 City Store	-	-	-	-
-	-	-	-	-	-	-	475 4811 60th Anniversary	-	-	-	-
29	-	5,570	-	-	-	-	**Total Grants**	-	-	-	-
1,847,560	1,763,764	1,798,601	1,807,050	1,812,813	1,013,043	1,784,636	**TOTAL REVENUES- PARK AND STORMWATER FUND**	1,876,352	1,876,352	1,864,899	1,864,899
-	750,000	776,543	850,000	850,000	-	850,351	000 8000 Transfer In	-	-	-	-
1,847,560	2,513,764	2,575,144	2,657,050	2,662,813	1,013,043	2,634,987	**TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND**	1,876,352	1,876,352	1,864,899	1,864,899

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures- Summary
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	Department and Division	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
						PUBLIC WORKS				
						Public Works- Street Maintenance				
5,230	5,085	5,195	6,000	6,000	2,545	Contractual Services	6,000	6,000	6,000	6,000
-	-	-	-	-	-	Capital	100,000	-	-	-
5,230	5,085	5,195	6,000	6,000	2,545	Sub-Total	106,000	6,000	6,000	6,000
						Public Work- Park Maintenance				
187,697	198,328	191,337	215,920	213,372	94,695	Personnel Services	213,114	213,114	214,638	214,638
88,846	87,261	98,475	110,811	113,608	34,826	Contractual Services	110,720	110,720	105,220	105,220
11,715	14,252	11,700	17,850	17,601	7,012	Commodities	20,500	20,500	20,500	20,500
-	-	-	-	-	-	Capital	-	-	-	-
288,258	299,841	301,512	344,581	344,581	136,533	Sub-Total	344,334	344,334	340,358	340,358
293,488	304,926	306,707	350,581	350,581	139,078	Total Expenditures- Public Works	450,334	350,334	346,358	346,358
						PARKS AND RECREATION				
						Parks & Recreation- Recreation Programs				
378,528	365,180	346,332	358,957	366,351	171,516	Personnel Services	369,886	369,886	372,436	372,436
194,811	183,294	180,060	198,522	196,221	77,448	Contractual Services	233,620	214,620	214,620	214,620
33,548	38,578	38,734	41,500	39,708	16,274	Commodities	47,400	47,400	48,900	48,900
-	10,849	1,750	4,500	11,850	-	Capital	12,000	12,000	12,000	12,000
606,887	597,901	566,876	603,479	614,130	265,238	Sub-Total	662,906	643,906	647,956	647,956
						Parks & Recreation- Aquatic Center				
31,633	32,175	28,108	30,073	30,048	10,012	Personnel Services	32,181	32,181	32,181	32,181
258,643	277,752	293,866	291,344	302,241	78,437	Contractual Services	300,100	300,100	300,100	300,100
28,507	37,141	32,748	42,200	32,670	15,767	Commodities	44,400	44,400	44,400	44,400
8,244	4,122	1,287	14,000	6,788	6,737	Capital	17,500	17,500	17,500	17,500
327,027	351,190	356,009	377,617	371,747	110,953	Sub-Total	394,181	394,181	394,181	394,181
						Parks & Recreation- Historic Facility				
-	-	-	-	-	-	Personnel Services	-	-	-	-
17,638	21,628	21,975	18,950	18,738	6,064	Contractual Services	24,000	24,000	24,000	24,000
188	1,210	1,012	1,000	1,212	490	Commodities	1,000	1,000	1,000	1,000
17,826	22,839	22,987	19,950	19,950	6,555	Sub-Total	25,000	25,000	25,000	25,000
951,740	971,930	945,872	1,001,045	1,005,827	382,746	Total Expenditures- Parks and Recreation	1,082,087	1,063,087	1,067,138	1,067,138
						DEBT SERVICE				
1,037,310	1,062,011	1,062,098	1,055,750	1,055,750	1,057,950	Debt Service	-	-	-	-
1,037,310	1,062,011	1,062,098	1,055,750	1,055,750	1,057,950	Sub-Total	-	-	-	-
						SUMMARY				
597,859	595,683	565,777	604,949	609,770	276,224	Personnel Services	615,181	615,181	619,255	619,255
565,168	575,020	599,570	625,627	636,809	199,321	Contractual Services	674,440	655,440	649,940	649,940
73,957	91,181	84,195	102,550	91,191	39,543	Commodities	113,300	113,300	114,800	114,800
8,244	14,971	3,037	18,500	18,638	6,737	Capital	129,500	29,500	29,500	29,500
1,037,310	1,062,011	1,062,098	1,055,750	1,055,750	1,057,950	Debt Service[8]	-	-	-	-
2,282,538	**2,338,866**	**2,314,677**	**2,407,376**	**2,412,158**	**1,579,774**	**TOTAL EXPENDITURES- PARK AND STORMWATER FUND**	**1,532,421**	**1,413,421**	**1,413,495**	**1,413,495**
-	-	-	249,543	249,543	-	Transfers Out	**450,000**	**450,000**	**450,000**	**450,000**
2,282,538	**2,338,866**	**2,314,677**	**2,656,919**	**2,661,701**	**1,579,774**	**TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND**	**1,982,421**	**1,863,421**	**1,863,495**	**1,863,495**

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	Account Description PUBLIC WORKS STREET MAINTENANCE 23-35-062-XXX-XXXX			Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
5,230	5,085	5,195	6,000	6,000	2,545	612	6151	Street Sweeping	6,000	6,000	6,000	6,000
-	-	-	-	-	-	612	6153	Curb & Gutter	-	-	-	-
-	-	-	-	-	-	612	6155	Mill and Overlay	-	-	-	-
5,230	5,085	5,195	6,000	6,000	2,545			**Total Contractual**	6,000	6,000	6,000	6,000
-	-	-	-	-	-	805	8015	Storm Water Repairs	100,000	-	-	-
-	-	-	-	-	-			**Total Capital**	100,000	-	-	-
5,230	5,085	5,195	6,000	6,000	2,545			**Total Expenditures- PW Park Main**	106,000	6,000	6,000	6,000

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012			Account Description PUBLIC WORKS PARK MAINTENANCE 23-35-064-XXX-XXXX	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
129,103	130,188	125,381	130,650	130,650	65,325	505	5011	Wages, Non-Exempt Employees	130,650	130,650	131,957	131,957
5,856	6,144	5,088	8,000	5,452	1,536	505	5014	Wages, Seasonal	8,000	8,000	8,000	8,000
8,777	14,610	15,275	17,000	17,000	2,481	505	5015	Overtime Wages	16,000	16,000	16,000	16,000
21,095	24,252	22,704	32,919	32,919	13,301	510	5110	Health Insurance	31,743	31,743	31,743	31,743
823	882	809	1,047	1,047	504	510	5111	Dental Insurance	1,129	1,129	1,129	1,129
901	841	582	702	702	370	510	5112	Life/AD&D/LTD Insurance	644	644	647	647
62	62	62	63	63	46	510	5114	Employee Assistance Program	63	63	63	63
3,211	4,792	6,100	7,826	7,826	3,605	510	5115	Retirement Plan	7,919	7,919	7,990	7,990
7,576	5,743	4,650	5,806	5,806	2,493	510	5116	Workers' Compensation Ins	5,134	5,134	5,178	5,178
8,341	8,764	8,661	9,650	9,650	4,081	515	5210	FICA Taxes	9,588	9,588	9,669	9,669
1,951	2,051	2,025	2,257	2,257	954	515	5211	Medicare Taxes	2,242	2,242	2,261	2,261
187,697	**198,328**	**191,337**	**215,920**	**213,372**	**94,695**			**Total Personnel**	**213,114**	**213,114**	**214,638**	**214,638**
395	248	204	600	500	214	605	6010	Training & Education	600	600	600	600
75	-	236	300	400	396	605	6011	Travel & Expenses	400	400	400	400
15	30	230	250	150	-	605	6012	Employee Memberships	250	250	250	250
304	123	462	500	600	448	610	6111	Medical Services	500	500	500	500
-	-	180	100	100	-	610	6115	Other Professional Services	100	100	100	100
48,450	50,892	49,918	57,000	48,502	18,100	612	6150	Contract Mowing	58,500	58,500	53,000	53,000
9,995	5,890	17,105	14,500	14,500	1,790	612	6160	Contractual Tree Service	14,500	14,500	14,500	14,500
6,319	6,409	7,545	7,718	7,718	3,120	615	6210	Electric	7,800	7,800	7,800	7,800
4,008	4,190	2,894	3,500	3,500	1,004	615	6212	Sewer	3,000	3,000	3,000	3,000
317	828	570	800	800	287	615	6213	Water	800	800	800	800
5,737	5,854	5,477	6,573	6,573	2,041	615	6214	Street Lighting	6,600	6,600	6,600	6,600
420	420	420	420	420	210	615	6217	Mobile Phones	420	420	420	420
252	164	167	150	200	129	615	6218	Pagers	150	150	150	150
63	-	255	200	200	45	620	6311	Maint/Repair Communications Equip	200	200	200	200
5,394	3,297	5,352	9,500	21,046	3,593	620	6312	Maint/Repair Buildings/Facilities	8,000	8,000	8,000	8,000
1,037	1,784	2,118	2,000	1,599	424	620	6315	Solid Waste Disposal	2,000	2,000	2,000	2,000
4,470	6,225	3,997	5,600	5,600	2,498	620	6317	Maint/Repair Grounds	5,600	5,600	5,600	5,600
1,395	858	1,280	1,000	1,100	527	630	6452	Other Rentals/Leases	1,200	1,200	1,200	1,200
200	50	65	100	100	-	640	6611	Periodical & Books	100	100	100	100
88,846	**87,261**	**98,475**	**110,811**	**113,608**	**34,826**			**Total Contractual**	**110,720**	**110,720**	**105,220**	**105,220**
199	301	457	400	500	299	705	7010	Uniform/Clothing	500	500	500	500
1,259	2,055	1,489	2,200	2,100	1,164	715	7211	Janitorial Supplies	2,100	2,100	2,100	2,100
2,891	1,902	3,883	4,000	3,500	1,316	715	7212	Building Maint. Supplies	4,000	4,000	4,000	4,000
402	1,719	374	650	650	(28)	725	7411	Small Tools & Equipment	2,200	2,200	2,200	2,200
107	-	-	300	300	65	735	7611	Medical Supplies	100	100	100	100
3,752	3,182	3,482	4,200	4,601	3,686	740	7711	Agricultural Supplies	5,500	5,500	5,500	5,500
835	974	423	900	950	45	740	7712	Chemical Supplies	900	900	900	900
140	53	20	200	-	-	740	7713	Other Supplies	200	200	200	200
2,129	4,066	1,572	5,000	5,000	466	745	7905	Recreation Supplies	5,000	5,000	5,000	5,000
11,715	**14,252**	**11,700**	**17,850**	**17,601**	**7,012**			**Total Commodities**	**20,500**	**20,500**	**20,500**	**20,500**
-	-	-	-	-	-	805	8015	Park Improvements	-	-	-	-
-	-	-	-	-	-			**Total Capital**	-	-	-	-
288,258	299,841	301,512	344,581	344,581	136,533			**Total Expenditures- PW Park Main**	344,334	344,334	340,358	340,358

ver. BOA Final

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description PARKS AND RECREATION 23-50-090-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
65,000	52,021	-	-	-	-	505	5010	Salaries, Exempt Employees	-	-	-	-
182,628	183,641	219,417	224,697	224,697	112,348	505	5011	Wages, Non-Exempt Employees	224,697	224,697	226,944	226,944
8,609	12,924	14,504	14,500	14,500	7,744	505	5013	Wages, Part-Time Employees	14,500	14,500	14,500	14,500
2,792	4,467	2,246	4,400	3,400	875	505	5014	Wages, Seasonal	4,400	4,400	4,400	4,400
4,879	4,974	5,023	5,000	5,000	2,228	505	5015	Overtime Wages	6,000	6,000	6,000	6,000
34,727	21,632	28,118	23,000	30,014	10,928	505	5016	Wages, Day Camp Employees	27,000	27,000	27,000	27,000
40,094	48,374	42,953	49,250	49,250	19,143	510	5110	Health Insurance	54,864	54,864	54,864	54,864
1,709	1,705	1,551	2,095	2,095	1,007	510	5111	Dental Insurance	1,896	1,896	1,896	1,896
1,757	1,529	1,023	1,306	1,306	685	510	5112	Life/AD&D/LTD Insurance	1,204	1,204	1,209	1,209
124	124	124	126	126	93	510	5114	Employee Assistance Program	126	126	126	126
5,545	7,751	9,455	12,173	12,173	5,577	510	5115	Retirement Plan	12,458	12,458	12,579	12,579
9,597	5,880	2,811	1,633	3,013	1,267	510	5116	Workers' Compensation Ins	1,582	1,582	1,587	1,587
17,025	16,373	15,486	16,839	16,839	7,797	515	5210	FICA Taxes	17,149	17,149	17,288	17,288
4,045	3,784	3,622	3,938	3,938	1,823	515	5211	Medicare Taxes	4,011	4,011	4,043	4,043
378,528	365,180	346,332	358,957	366,351	171,516			**Total Personnel**	369,886	369,886	372,436	372,436
710	146	1,130	900	767	140	605	6010	Training & Education	900	900	900	900
420	-	95	300	200	173	605	6011	Travel & Expenses	300	300	300	300
1,391	1,008	680	1,400	1,400	600	605	6012	Employee Memberships	1,400	1,400	1,400	1,400
143	15	-	150	30	-	610	6111	Medical Services	100	100	100	100
7,905	7,752	8,068	8,300	7,406	3,859	610	6115	Other Professional Services	8,300	8,300	8,300	8,300
2,182	3,058	5,137	3,800	3,800	1,500	610	6125	Other Prof. Friends/Animals	3,800	3,800	3,800	3,800
37,028	38,982	41,883	43,952	43,952	14,931	615	6210	Electric	44,000	44,000	44,000	44,000
13,914	11,063	6,550	8,800	8,800	581	615	6212	Sewer	8,000	8,000	8,000	8,000
6,782	9,217	8,689	8,700	8,700	2,289	615	6213	Water	9,000	9,000	9,000	9,000
420	350	420	420	420	210	615	6217	Mobile Phones	420	420	420	420
-	-	-	-	-	-	615	6218	Pagers	-	-	-	-
21,152	11,641	9,395	17,500	17,500	7,586	620	6312	Maint/Repair Buildings / Facilities	37,000	18,000	18,000	18,000
2,341	3,900	2,348	4,000	3,150	1,992	620	6313	Maint/Repair Other Equipment	3,500	3,500	3,500	3,500
20	128	166	200	175	-	640	6710	Public Relations & Promotions	200	200	200	200
4,119	3,199	3,908	4,200	5,055	2,583	645	6711	Printing & Binding	4,200	4,200	4,200	4,200
2,760	2,839	2,544	3,000	2,680	1,178	650	6810	Postage	2,800	2,800	2,800	2,800
3,913	4,362	4,910	4,500	5,190	2,684	650	6811	Interest Expense/Penalty/Fees	4,500	4,500	4,500	4,500
69	17	1,098	200	200	(3)	650	6817/18	Cash Over/ Short	200	200	200	200
33,715	30,973	31,729	27,000	26,500	11,293	655	6910	Fitness Contractual Services	27,000	27,000	27,000	27,000
10,580	10,305	10,584	12,000	11,950	5,823	655	6914	Performing Arts/Dance Cont Svc	12,000	12,000	12,000	12,000
-	-	324	500	300	374	655	6918	Arts Instructors	500	500	500	500
23,754	23,816	21,434	25,000	24,000	9,719	655	6922	Gen Sports & Leagues Cont Svc	25,000	25,000	25,000	25,000
-	-	-	1,200	-	-	655	6930	Day Camp Contractual	500	500	500	500
5,728	4,493	4,824	5,000	7,182	-	655	6934	Swim Program Contractual Svc	22,500	22,500	22,500	22,500
4,200	5,010	3,875	5,000	4,365	3,005	655	6938	Special Event Contractual Svc	5,000	5,000	5,000	5,000
35	93	-	500	500	-	655	6942	Day Trip Contractual Services	500	500	500	500
11,530	10,929	10,270	12,000	12,000	6,932	655	6946	YTP/WSP Contractual Services	12,000	12,000	12,000	12,000
194,811	183,294	180,060	198,522	196,221	77,448			**Total Contractual**	233,620	214,620	214,620	214,620
13	435	405	250	250	-	705	7010	Uniform/Clothing	250	250	250	250
1,187	1,167	1,134	1,200	1,400	868	710	7110	Office Supplies	1,200	1,200	1,200	1,200
-	898	-	950	2,163	-	710	7112	Photographic Supplies	950	950	950	950
364	321	64	450	250	73	715	7210	Household Supplies	450	450	450	450
4,573	3,893	3,454	4,000	4,000	2,427	715	7211	Janitorial Supplies	4,000	4,000	4,000	4,000
717	4,219	2,252	5,000	4,500	2,822	715	7213	General Maint. Supplies	4,500	4,500	4,500	4,500
-	-	-	-	-	-	720	7311	Motor Vehicle Fluids	-	-	-	-
27	14	-	200	626	326	725	7411	Small Tools & Equipment	200	200	200	200
107	90	119	200	-	-	735	7611	Medical Supplies	150	150	150	150
1,140	350	8	800	312	-	740	7713	Other Supplies	500	500	500	500
4,169	3,531	5,979	4,000	7,000	2,914	740	7717	Consignment Expense	4,500	4,500	6,000	6,000
2,091	5,625	5,470	2,700	2,700	2,592	740	7719	Other supplies - Friends/Animals	5,500	5,500	5,500	5,500
444	180	135	300	174	-	745	7905	Recreation Supplies	300	300	300	300
421	100	253	500	100	-	745	7910	Fitness Supplies	500	500	500	500
245	290	750	400	583	583	745	7914	Performing Arts/Dance Supplies	450	450	450	450
117	-	90	200	200	-	745	7918	Arts Supplies	200	200	200	200
2,824	3,310	1,736	4,000	1,018	462	745	7922	Gen. Sports & League Supplies	4,000	4,000	4,000	4,000
7	-	16	50	50	-	745	7926	Club Supplies	50	50	50	50
6,173	5,663	5,333	3,800	4,482	1,295	745	7930	Day Camp Supplies	3,500	3,500	3,500	3,500
43	-	-	100	100	-	745	7934	Swim Program Supplies	4,800	4,800	4,800	4,800
5,045	3,036	3,910	4,400	2,400	1,029	745	7938	Special Event Supplies	4,400	4,400	4,400	4,400
547	555	2,279	2,000	2,000	40	745	7942	Day Trip Supplies	1,000	1,000	1,000	1,000
3,292	4,900	5,347	6,000	5,400	643	745	7946	YTP/WSP Supplies	6,000	6,000	6,000	6,000
-	-	-	-	-	-	745	7950	Summer Concert	-	-	-	-
33,548	38,578	38,734	41,500	39,708	16,274			**Total Commodities**	47,400	47,400	48,900	48,900
-	-	-	-	-	-	805	8016	Architectual Svcs-Whitecliff	-	-	-	-
-	-	-	-	7,000	-	805	8020	Park Improvements	-	-	-	-
-	8,309	-	-	-	-	825	8410	Furniture	6,500	6,500	6,500	6,500
-	2,540	1,750	4,500	4,850	-	825	8460	Fitness Equipment	5,500	5,500	5,500	5,500
-	10,849	1,750	4,500	11,850	-			**Total Capital**	12,000	12,000	12,000	12,000
606,887	597,901	566,876	603,479	614,130	265,238			**Total Expenditures- Parks & Rec. Recreation**	662,906	643,906	647,956	647,956

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description			Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD			AQUATIC CENTER	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012			23-50-091-XXX-XXXX	2013			
-	-	-	-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-	-
28,240	28,902	26,198	27,000	26,975	9,047	505	5014	Wages, Seasonal Employees	29,000	29,000	29,000	29,000
1,228	1,061	(94)	1,007	1,007	273	510	5116	Workers' Compensation Insurance	963	963	963	963
1,755	1,792	1,624	1,674	1,674	561	515	5210	FICA Taxes	1,798	1,798	1,798	1,798
410	419	380	392	392	131	515	5211	Medicare Taxes	421	421	421	421
31,633	**32,175**	**28,108**	**30,073**	**30,048**	**10,012**			**Total Personnel**	**32,181**	**32,181**	**32,181**	**32,181**
186,378	191,462	198,403	201,820	207,317	45,226	610	6115	Other Professional Services	210,000	210,000	210,000	210,000
25,100	28,841	30,135	31,624	31,624	10,527	615	6210	Electric	32,000	32,000	32,000	32,000
13,307	13,721	13,100	6,000	6,000	1,161	615	6212	Sewer	13,200	13,200	13,200	13,200
13,564	17,475	17,706	12,000	17,000	4,910	615	6213	Water	18,000	18,000	18,000	18,000
-	-	-	-	-	-	615	6217	Telephone	-	-	-	-
13,781	19,588	28,414	33,000	32,500	14,440	620	6312	Maint/Repair Buildings / Facilities	20,000	20,000	20,000	20,000
-	-	-	-	1,400	1,035	620	6313	Maint/Repair Other Equipment	-	-	-	-
813	95	-	900	-	-	620	6317	Maint/Repair Grounds	900	900	900	900
980	840	840	1,000	1,000	140	630	6452	Other Rentals/Leases	1,000	1,000	1,000	1,000
859	800	800	800	210	182	645	6711	Printing & Binding	800	800	800	800
-	61	(29)	200	200	(34)	650	6817	Cash Over/Short	200	200	200	200
3,860	4,869	4,497	4,000	4,990	849	655	6995	Swim & Dive Officials	4,000	4,000	4,000	4,000
258,643	**277,752**	**293,866**	**291,344**	**302,241**	**78,437**			**Total Contractual**	**300,100**	**300,100**	**300,100**	**300,100**
450	297	375	400	400	-	705	7010	Uniform/Clothing	400	400	400	400
294	41	160	200	400	367	710	7110	Office Supplies	400	400	400	400
-	875	-	900	-	-	710	7112	Photographic Supplies	900	900	900	900
-	4,630	-	-	-	-	715	7212	Building Maint. Supplies	-	-	-	-
-	-	3,381	6,500	5,275	2,310	715	7213	General Maint. Supplies	6,500	6,500	6,500	6,500
-	-	-	-	-	-	725	7412	Equipment Parts	-	-	-	-
19	1,066	679	1,200	210	202	740	7713	Other Supplies	1,200	1,200	1,200	1,200
4,062	3,463	5,045	5,000	4,600	-	745	7718	Swim & Dive Supplies	7,000	7,000	7,000	7,000
23,682	26,770	23,109	28,000	21,785	12,889	745	7950	Concession Supplies	28,000	28,000	28,000	28,000
28,507	**37,141**	**32,748**	**42,200**	**32,670**	**15,767**			**Total Commodities**	**44,400**	**44,400**	**44,400**	**44,400**
8,244	4,122	1,287	14,000	6,788	6,737	825	8470	Pool Equipment	17,500	17,500	17,500	17,500
8,244	**4,122**	**1,287**	**14,000**	**6,788**	**6,737**			**Total Capital**	**17,500**	**17,500**	**17,500**	**17,500**
327,027	**351,190**	**356,009**	**377,617**	**371,747**	**110,953**			**Total Expenditures- Aquatic Center**	**394,181**	**394,181**	**394,181**	**394,181**

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description HISTORIC FACILITY 23-50-092-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
-	-	-	-	-	-	510	5110	Health Insurance	-	-	-	-
-	-	-	-	-	-	510	5111	Dental Insurance	-	-	-	-
-	-	-	-	-	-	510	5115	Retirement Plan	-	-	-	-
-	-	-	-	-	-			**Total Personnel**	-	-	-	-
1,200	1,200	1,200	1,200	1,200	600	610	6115	Other Professional Services	1,200	1,200	1,200	1,200
5,087	5,827	8,598	5,400	5,973	2,918	615	6210	Electric	8,600	8,600	8,600	8,600
1,889	2,053	2,250	2,050	2,050	954	615	6211	Natural Gas	2,300	2,300	2,300	2,300
2,229	2,752	2,824	2,200	2,200	315	615	6212	Sewer	2,900	2,900	2,900	2,900
1,454	2,342	2,619	1,500	2,700	447	615	6213	Water	2,700	2,700	2,700	2,700
1,894	2,539	598	1,800	200	-	615	6215	Telephone	1,500	1,500	1,500	1,500
3,627	4,396	3,128	4,000	4,000	830	620	6312	Maint/Repair Buildings / Facilities	4,000	4,000	4,000	4,000
250	520	523	400	400	-	620	6313	Maint/Repair Other Equipment	400	400	400	400
8	-	235	400	15	-	620	6317	Maint/Repair Grounds	400	400	400	400
17,638	21,628	21,975	18,950	18,738	6,064			**Total Contractual**	24,000	24,000	24,000	24,000
	23	-	100	105	99	715	7211	Janitorial Supplies	100	100	100	100
188	1,187	1,012	900	1,107	391	715	7212	Building Maint. Supplies	900	900	900	900
188	1,210	1,012	1,000	1,212	490			**Total Commodities**	1,000	1,000	1,000	1,000
17,826	22,839	22,987	19,950	19,950	6,555			**Total Expenditures- Historic Fac.**	25,000	25,000	25,000	25,000

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE			Account Description	Department	City Adm.	Ways & Means	BOA
			Amended	Amended	YTD			DEBT SERVICE [A]	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012			23-99-999-XXX-XXXX	2013			
869,313	937,696	984,118	1,030,000	1,030,000	1,030,000	999	9000	Principal	-	-	-	-
167,997	124,314	77,980	25,750	25,750	27,950	999	9001	Interest	-	-	-	-
1,037,310	1,062,011	1,062,098	1,055,750	1,055,750	1,057,950			**Total Debt Service**	-	-	-	-
1,037,310	1,062,011	1,062,098	1,055,750	1,055,750	1,057,950			**Total Expenditures- Debt Service**	-	-	-	-

NOTES:

[A] Debt Service expenditures are budgeted in this fund but transferred out at year-end to the Debt Service Fund for financial statement presentation

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	TRANSFER OUT	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	23-00-000-000-8000	2013			
-	-	-	249,543	249,543	-	000 8000 Transfer Out	450,000	450,000	450,000	450,000
-	**-**	**-**	**249,543**	**249,543**	**-**	**Total Other Financing Uses**	**450,000**	**450,000**	**450,000**	**450,000**

City of Crestwood, Missouri
Capital Improvement Fund Revenues
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	ESTIMATED FY 2012			CAPITAL IMPROVEMENT FUND REVENUES	Finance Projections 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
1,121,895	1,052,874	1,061,741	1,077,500	1,077,500	555,233	1,040,660	405	4012	Half-Cent Sales Tax	1,095,587	1,095,587	1,090,037	1,090,037
1,121,895	1,052,874	1,061,741	1,077,500	1,077,500	555,233	1,040,660			**Total Sales Tax**	1,095,587	1,095,587	1,090,037	1,090,037
3,999	1,710	987	1,500	1,500	579	1,029	465	4710	Interest Income	1,250	1,250	1,250	1,250
3,999	1,710	987	1,500	1,500	579	1,029			**Total Interest**	1,250	1,250	1,250	1,250
240	-	-	-	-	-	-	470	4750	Miscellaneous Revenue	-	-	-	-
-	-	-	-	-	-	-	470	4751	MODOT	-	-	-	-
29,225	14,114	-	9,000	9,000	11,873	11,873	470	4756	Sale of Property	-	-	-	-
29,465	14,114	-	9,000	9,000	11,873	11,873			**Total Miscellaneous Revenue**	-	-	-	-
621,985	36,782	496,818	116,000	161,164	93,855	161,164	480	4812	Grant Revenue- Street Recon.	1,337,600	1,337,600	1,337,600	1,337,600
-	-	-	-	-	-	-	480	4811	Grant Revenue - Police	-	-	-	-
-	-	-	-	-	-	-	480	4810	Grant Revenue - Fire	342,000	342,000	342,000	342,000
-	352,071		-	-	-		480	4815	Grant Revenue - Parks	-	-	-	-
621,985	388,853	496,818	116,000	161,164	93,855	161,164			**Total Grants**	1,679,600	1,679,600	1,679,600	1,679,600
1,777,343	**1,457,550**	**1,559,546**	**1,204,000**	**1,249,164**	**661,540**	**1,214,726**			**TOTAL REVENUES- CAPITAL IMPROVEMENT FUND**	**2,776,437**	**2,776,437**	**2,770,887**	**2,770,887**
-	-	-	48,000	48,000	-	48,000	000	8000	Transfer In	300,000	300,000	300,000	300,000
1,777,343	**1,457,550**	**1,559,546**	**1,252,000**	**1,297,164**	**661,540**	**1,262,726**			**TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND**	**3,076,437**	**3,076,437**	**3,070,887**	**3,070,887**

City of Crestwood, Missouri
Capital Improvement Fund Expenditures- Summary
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	Department and Division	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
						ADMINISTRATION				
						City Clerk				
-	-	-	-	-	-	Capital	-	-	-	-
-	-	-	-	-	-	Sub-Total	-	-	-	-
						Municipal Court				
-	-	-	-	-	-	Capital	-	-	-	-
-	-	-	-	-	-	Sub-Total	-	-	-	-
						General Services				
54,991	39,809	38,750	450	450	-	Contractual Services	-	-	-	-
-	-	-	-	-	-	Capital	-	-	-	-
54,991	39,809	38,750	450	450	-	Sub-Total	-	-	-	-
						Management Information Systems (MIS)				
107,556	97,707	52,351	60,000	100,959	24,454	Capital	80,000	80,000	80,000	80,000
107,556	97,707	52,351	60,000	100,959	24,454	Sub-Total	80,000	80,000	80,000	80,000
						Economic Development				
-	-	-	-	-	-	Contractual Services	-	-	-	-
-	-	-	-	-	-	Sub-Total	-	-	-	-
162,548	137,516	91,101	60,450	101,409	24,454	Total Expenditures- Administration	80,000	80,000	80,000	80,000
						PUBLIC WORKS				
						Public Works- Administation				
42,187	-	-	-	-	-	Personnel Services	-	-	-	-
-	-	-	-	-	-	Contractual Services	-	-	-	-
-	-	-	-	-	-	Commodities	-	-	-	-
42,187	-	-	-	-	-	Sub-Total	-	-	-	-
						Public Works- Maintenance				
90,419	-	-	-	-	-	Personnel Services	-	-	-	-
1,200,579	590,152	653,486	926,250	975,874	482,883	Contractual Services	2,344,680	2,344,680	2,344,680	2,344,680
6,912	2,447	39,018	7,000	9,200	1,259	Commodities	15,000	15,000	15,000	15,000
29,133	119,054	64,356	115,400	120,031	-	Capital	30,000	30,000	30,000	30,000
1,327,043	711,652	756,861	1,048,650	1,105,105	484,142	Sub-Total	2,389,680	2,389,680	2,389,680	2,389,680
						Public Works- Mechanical				
5,689	-	-	-	-	-	Personnel Services	-	-	-	-
-	-	-	-	-	-	Contractual Services	-	-	-	-
-	-	-	-	-	-	Commodities	-	-	-	-
5,689	-	-	-	-	-	Sub-Total	-	-	-	-
1,374,919	711,652	756,861	1,048,650	1,105,105	484,142	Total Expenditures- Public Works	2,389,680	2,389,680	2,389,680	2,389,680
						PARKS & RECREATION				
						Parks				
64,250	287,822	-	-	-	-	Capital	-	-	-	-
64,250	287,822	-	-	-	-	Sub-Total	-	-	-	-
						PUBLIC SAFETY				
						Police				
-	-	-	3,500	3,500	-	Contractual Services	14,905	10,305	10,305	10,305
78,499	28,901	92,054	18,693	18,693	10,083	Capital	61,250	61,250	10,250	10,250
78,499	28,901	92,054	22,193	22,193	10,083	Sub-Total	76,155	71,555	20,555	20,555
						Fire				
-	9,500	-	-	-	-	Contractual Services	-	-	-	-
17,604	7,200	-	30,000	30,000	28,324	Capital	500,000	500,000	500,000	512,000
17,604	16,700	-	30,000	30,000	28,324	Sub-Total	500,000	500,000	500,000	512,000
96,103	45,600	92,054	52,193	52,193	38,407	Total Expenditures- Public Safety	576,155	571,555	520,555	532,555
						DEBT SERVICE				
75,858	-	-	-	-	-	Debt Service	-	-	-	-
75,858	-	-	-	-	-	Sub-Total	-	-	-	-
						SUMMARY				
138,295	-	-	-	-	-	Total Personnel	-	-	-	-
1,255,571	639,460	692,236	930,200	979,824	482,883	Total Contractual	2,359,585	2,354,985	2,354,985	2,354,985
6,912	2,447	39,018	7,000	9,200	1,259	Total Commodities	15,000	15,000	15,000	15,000
297,042	540,684	208,760	224,093	269,683	62,861	Total Capital	671,250	671,250	620,250	632,250
75,858	-	-	-	-	-	Total Debt Service	-	-	-	-
1,773,677	**1,182,590**	**940,015**	**1,161,293**	**1,258,707**	**547,003**	**TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND**	**3,045,835**	**3,041,235**	**2,990,235**	**3,002,235**
-	557,771	300,000	-	-	-	Transfers Out	-	-	-	-
1,773,677	**1,740,361**	**1,240,015**	**1,161,293**	**1,258,707**	**547,003**	**TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND**	**3,045,835**	**3,041,235**	**2,990,235**	**3,002,235**

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description GENERAL SERVICES 21-25-041-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
2,192	1,059	-	450	450	-	650	6811	Interest Expense/Penalty/Fees	-	-	-	-
38,750	38,750	38,750	-	-	-	610	6116	Litigation Settlement	-	-	-	-
14,049	-	-	-	-	-	610	6120	Accelerated TIF Payment- T1	-	-	-	-
54,991	39,809	38,750	450	450	-			**Total Contractual**	-	-	-	-
-	-	-	-	-	-	820	8315	Carpet Replacement	-	-	-	-
-	-	-	-	-	-	820	8314	Financial Software	-	-	-	-
-	-	-	-	-	-			**Total Capital**	-	-	-	-
54,991	39,809	38,750	450	450	-			**Total Expenditures - General Services**	-	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description			Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	MANAGEMENT INFORMATION SYSTEMS (MIS)			Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	21-25-042-XXX-XXXX			2013			
26,473	21,786	17,088	22,000	22,000	13,996	820	8310	Computer Parts & Equip	24,000	24,000	24,000	24,000
6,477	12,788	9,911	13,000	11,875	4,896	820	8312	Network Maintenance	33,000	33,000	33,000	33,000
30,435	18,962	25,352	25,000	25,000	5,563	820	8313	Software Licensing	20,000	20,000	20,000	20,000
44,171	44,171	-	-	-	-	820	8314	Telephone System	2,000	2,000	2,000	2,000
-	-	-	-	42,084	-	820	8315	Printers/Copiers	1,000	1,000	1,000	1,000
107,556	**97,707**	**52,351**	**60,000**	**100,959**	**24,454**			**Total Expenditures - MIS**	**80,000**	**80,000**	**80,000**	**80,000**

City of Crestwood, Missouri
Capital Improvement Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	PUBLIC WORKS ADMINISTRATION	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	21-35-061-XXX-XXXX	2013			
6,702	-	-	-	-	-	505 5010 Salaries, Exempt Employees	-	-	-	-
26,678	-	-	-	-	-	505 5011 Wages, Non-Exempt Employees	-	-	-	-
-	-	-	-	-	-	505 5013 Wages, Part-Time	-	-	-	-
96	-	-	-	-	-	505 5015 Overtime Wages	-	-	-	-
3,238	-	-	-	-	-	510 5110 Health Insurance	-	-	-	-
168	-	-	-	-	-	510 5111 Dental Insurance	-	-	-	-
217	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance	-	-	-	-
-	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-	-
771	-	-	-	-	-	510 5115 Retirement Plan	-	-	-	-
1,708	-	-	-	-	-	510 5116 Workers' Compensation Insurance	-	-	-	-
2,115	-	-	-	-	-	515 5210 FICA Taxes	-	-	-	-
494	-	-	-	-	-	515 5211 Medicare Taxes	-	-	-	-
42,187	-	-	-	-	-	**Total Personnel**	-	-	-	-
-	-	-	-	-	-	605 6010 Training & Education	-	-	-	-
-	-	-	-	-	-	605 6011 Travel & Expenses	-	-	-	-
-	-	-	-	-	-	605 6012 Employee Memberships	-	-	-	-
-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-	-
-	-	-	-	-	-	615 6217 Mobile Phones	-	-	-	-
-	-	-	-	-	-	620 6313 Maint/Repair Other Equipment	-	-	-	-
-	-	-	-	-	-	640 6611 Periodicals & Books	-	-	-	-
-	-	-	-	-	-	640 6711 Advertising and Publications	-	-	-	-
-	-	-	-	-	-	645 6711 Printing & Binding	-	-	-	-
-	-	-	-	-	-	650 6810 Postage	-	-	-	-
-	-	-	-	-	-	**Total Contractual**	-	-	-	-
-	-	-	-	-	-	710 7110 Office Supplies	-	-	-	-
-	-	-	-	-	-	715 7210 Household Supplies	-	-	-	-
-	-	-	-	-	-	725 7411 Small Tools & Equipment	-	-	-	-
-	-	-	-	-	-	740 7713 Other Supplies	-	-	-	-
-	-	-	-	-	-	**Total Commodities**	-	-	-	-
42,187	-	-	-	-	-	**Total Expenditures- PW Administration**	-	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE			Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD			PUBLIC WORKS MAINTENANCE	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012			21-35-062-XXX-XXXX	2013			
66,123	-	-	-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-	-
774	-	-	-	-	-	505	5015	Overtime Wages	-	-	-	-
9,996	-	-	-	-	-	510	5110	Health Insurance	-	-	-	-
513	-	-	-	-	-	510	5111	Dental Insurance	-	-	-	-
519	-	-	-	-	-	510	5112	Life/AD&D/LTD Insurance	-	-	-	-
-	-	-	-	-	-	510	5114	Employee Assistance Program	-	-	-	-
1,449	-	-	-	-	-	510	5115	Retirement Plan	-	-	-	-
5,787	-	-	-	-	-	510	5116	Workers' Compensation Insurance	-	-	-	-
4,262	-	-	-	-	-	515	5210	FICA Taxes	-	-	-	-
996	-	-	-	-	-	515	5211	Medicare Taxes	-	-	-	-
90,419	-	-	-	-	-			**Total Personnel**	-	-	-	-
15,726	64,057	171,585	145,000	222,455	66,788	610	6115	Other Professional Services	24,000	24,000	24,000	24,000
778,570	-	-	-	-	-	612	6152	Street Reconstruction	1,648,000	1,648,000	1,648,000	1,648,000
-	-	-	-	-	-	612	6154	Contracted Slab Replacement	-	-	-	-
377,823	440,665	457,035	728,250	693,919	389,294	612	6155	Mill & Overlay	622,680	622,680	622,680	622,680
-	-	-	-	-	-	612	6156	Microsurfacing	-	-	-	-
-	-	-	-	-	-	612	6157	Pavement Preservation	50,000	50,000	50,000	50,000
-	-	-	-	9,000	-	612	6170	Sidewalk Construction	-	-	-	-
-	-	-	-	-	-	615	6214	Street Lighting	-	-	-	-
28,461	85,429	24,866	53,000	50,500	26,801	620	6312	Maint/Repair Buildings	-	-	-	-
-	-	-	-	-	-	620	6315	Solid Waste Disposal	-	-	-	-
1,200,579	**590,152**	**653,486**	**926,250**	**975,874**	**482,883**			**Total Contractual**	**2,344,680**	**2,344,680**	**2,344,680**	**2,344,680**
3,039	478	22,618	-	3,461	828	730	7510	Concrete	9,000	9,000	9,000	9,000
-	-	8,523	-	-	-	730	7511	Asphalt	-	-	-	-
1,401	381	4,276	2,000	2,000	269	730	7512	Rock	2,000	2,000	2,000	2,000
-	-	-	-	-	-	730	7513	Salt	-	-	-	-
-	-	-	-	-	-	730	7514	Crack Sealant	-	-	-	-
-	-	-	-	-	-	730	7516	Signs	-	-	-	-
320	1,099	1,507	5,000	3,740	163	730	7518	Street Supplies	4,000	4,000	4,000	4,000
2,151	487	2,096	-	-	-	740	7711	Agricultural Supplies (Sod & Dirt)	-	-	-	-
6,912	**2,447**	**39,018**	**7,000**	**9,200**	**1,259**			**Total Commodities**	**15,000**	**15,000**	**15,000**	**15,000**
9,995	-	-	-	-	-	805	8011	Building and Improvements	-	-	-	-
19,138	119,054	64,356	110,000	114,331	-	810	8110	Motor Vehicles	-	-	-	-
-	-	-	5,400	5,700	-	815	8211	Heavy Equipment	30,000	30,000	30,000	30,000
29,133	**119,054**	**64,356**	**115,400**	**120,031**	-			**Total Capital**	**30,000**	**30,000**	**30,000**	**30,000**
1,327,043	**711,652**	**756,861**	**1,048,650**	**1,105,105**	**484,142**			**Total Expenditures - PW Maint**	**2,389,680**	**2,389,680**	**2,389,680**	**2,389,680**

City of Crestwood, Missouri
Capital Improvement Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	PUBLIC WORKS MECHANICAL	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	21-35-063-XXX-XXXX	2013			
4,437	-	-	-	-	-	505 5011 Wages, Non-Exempt Employees	-	-	-	-
-	-	-	-	-	-	505 5015 Overtime Wages	-	-	-	-
608	-	-	-	-	-	510 5110 Health Insurance	-	-	-	-
27	-	-	-	-	-	510 5111 Dental Insurance	-	-	-	-
30	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance	-	-	-	-
-	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-	-
98	-	-	-	-	-	510 5115 Retirement Plan	-	-	-	-
151	-	-	-	-	-	510 5116 Workers' Compensation Insurance	-	-	-	-
274	-	-	-	-	-	515 5210 FICA Taxes	-	-	-	-
64	-	-	-	-	-	515 5211 Medicare Taxes	-	-	-	-
5,689	-	-	-	-	-	**Total Personnel**	-	-	-	-
-	-	-	-	-	-	605 6010 Training & Education	-	-	-	-
-	-	-	-	-	-	615 6218 Pagers	-	-	-	-
-	-	-	-	-	-	620 6310 Maintenance/Repair Motor Vehicles	-	-	-	-
-	-	-	-	-	-	620 6313 Maintenance/Repair Other Equipment	-	-	-	-
-	-	-	-	-	-	640 6611 Periodicals & Books	-	-	-	-
-	-	-	-	-	-	**Total Contractual**	-	-	-	-
-	-	-	-	-	-	720 7310 Motor Vehicle Fuel	-	-	-	-
-	-	-	-	-	-	720 7311 Motor Vehicle Fluids	-	-	-	-
-	-	-	-	-	-	720 7312 Motor Vehicle Parts	-	-	-	-
-	-	-	-	-	-	720 7313 Motor Vehicle Tools	-	-	-	-
-	-	-	-	-	-	720 7314 Motor Vehicle Tires	-	-	-	-
-	-	-	-	-	-	725 7410 Welding Supplies	-	-	-	-
-	-	-	-	-	-	725 7411 Small Tools & Equipment	-	-	-	-
-	-	-	-	-	-	725 7412 Equipment Parts	-	-	-	-
-	-	-	-	-	-	735 7612 Safety Equipment & Supplies	-	-	-	-
-	-	-	-	-	-	740 7713 Other Supplies	-	-	-	-
-	-	-	-	-	-	**Total Commodities**	-	-	-	-
5,689	-	-	-	-	-	**Total Expenditures- PW Mechanical**	-	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012			Account Description PARKS 21-50-090-XXX-XXX	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
64,250	287,822	-	-	-	-	805	8020	Park Improvements	-	-	-	-
-	-	-	-	-	-	830	8211	Other Equipment and Machinery	-	-	-	-
64,250	287,822	-	-	-	-			**Total Expenditures - Parks**	-	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012			Account Description POLICE 21-40-070-XXX-XXXX	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
-	-	-	-	-	-	610	6115	Other Professional Services	-	-	-	-
-	-	-	3,500	3,500	-	620	6312	Maint/Repair Buildings	14,905	10,305	10,305	10,305
-	-	-	-	-	-	630	6414	Radio Equipment Lease/Purchase	-	-	-	-
-	-	-	-	-	-	650	6811	Interest Expense	-	-	-	-
-	-	-	3,500	3,500	-			**Total Contractual**	14,905	10,305	10,305	10,305
-	-	17,328	4,000	2,720	1,330	805	8020	Improvements	3,000	3,000	3,000	3,000
-	-	45,392	-	-	-	810	8111	Motor Vehicles	51,000	51,000	-	-
78,499	28,901	29,334	14,693	15,973	8,753	830	8211	Other Equipment and Machinery	7,250	7,250	7,250	7,250
78,499	28,901	92,054	18,693	18,693	10,083			**Total Capital**	61,250	61,250	10,250	10,250
78,499	28,901	92,054	22,193	22,193	10,083			**Total Expenditures - Police**	76,155	71,555	20,555	20,555

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012			Account Description FIRE 21-45-080-XXX-XXXX	Department Request 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
-	9,500	-	-	-	-	610	6115	Other Professional Services	-	-	-	-
-	-	-	-	-	-	620	6312	Maint/Repair Buildings	-	-	-	-
-	-	-	-	-	-	630	6414	Radio Equipment Lease/Purchase	-	-	-	-
-	-	-	-	-	-	650	6811	Interest Expense	-	-	-	-
-	9,500	-	-	-	-			**Total Contractual**	-	-	-	-
-	-	-	-	-	-	810	8111	Motor Vehicles	500,000	500,000	500,000	512,000
-	-	-	-	-	-	810	8120	Capital Outlay Expense	-	-	-	-
17,604	7,200	-	30,000	30,000	28,324	830	8211	Other Equipment and Machinery	-	-	-	-
17,604	7,200	-	30,000	30,000	28,324			**Total Capital**	500,000	500,000	500,000	512,000
17,604	16,700	-	30,000	30,000	28,324			**Total Expenditures- Fire**	500,000	500,000	500,000	512,000

City of Crestwood, Missouri
Capital Improvement Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description	Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	DEBT SERVICE	Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	21-99-999-XXX-XXXX	2013			
71,496	-	-	-	-	-	999 9000 Principal	-	-	-	-
4,361	-	-	-	-	-	999 9001 Interest	-	-	-	-
75,858	-	-	-	-	-	**Total Debt Service**	-	-	-	-
75,858	-	-	-	-	-	**Total Expenditures- Debt Service**	-	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL			BUDGET		JUNE	Account Description			Department	City Adm.	Ways & Means	BOA
			Adopted	Amended	YTD	TRANSFER			Request	Recommended	Approved	Approved
2009	2010	2011	2012		2012	21-00-000-000-8000			2013			
-	736,962	300,000	-	-	-	000	8000	Transfer Out	-	-	-	-
-	736,962	300,000	-	-	-			**Total Other Financing Uses**	-	-	-	-

City of Crestwood, Missouri
Sewer Lateral Fund Revenues
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET Adopted 2012	BUDGET Amended 2012	JUNE YTD 2012	ESTIMATED FY 2012			SEWER LATERAL FUND REVENUES	Finance Projections 2013	City Adm. Recommended 2013	Ways & Means Approved 2013	BOA Approved 2013
140,707	138,822	137,526	140,000	140,000	36,999	140,000	415	4032	Sewer Lateral Fees	140,000	140,000	140,000	140,000
140,707	**138,822**	**137,526**	**140,000**	**140,000**	**36,999**	**140,000**				**140,000**	**140,000**	**140,000**	**140,000**
753	430	156	250	250	75	150	465	4710	Interest Income	150	150	150	150
753	**430**	**156**	**250**	**250**	**75**	**150**			**Total Interest**	**150**	**150**	**150**	**150**
141,460	**139,252**	**137,682**	**140,250**	**140,250**	**37,074**	**140,150**			**TOTAL REVENUES- SEWER LATERAL FUND**	**140,150**	**140,150**	**140,150**	**140,150**

City of Crestwood, Missouri
Sewer Lateral Fund Expenditures
Budget for the Year Ending December 31, 2013

ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012 Adopted	BUDGET 2012 Amended	JUNE YTD 2012			Account Description SEWER LATERAL 30-35-065-XXX-XXXX	2013 Department Request	2013 City Adm. Recommended	2013 Ways & Means Approved	2013 BOA Approved
159,354	209,994	125,912	140,250	140,250	66,346	610	6115	Other Professional Services	140,150	140,150	140,150	140,150
159,354	**209,994**	**125,912**	**140,250**	**140,250**	**66,346**			**Total Expenditures - General Services**	**140,150**	**140,150**	**140,150**	**140,150**

This section of the budget shows the projected revenues and expenditures for all three major funds over the next five years. Please note that the figures below are estimates only, and that actual revenues and expenditures in future years may vary substantially. Revenues have been projected utilizing trends from previous years. Expenditures have been projected using a two percent annual increase. The exception is capital items which have been projected by Department Heads as shown in the attached capital plans.

General Fund – Estimated fund balance of $3,818,993 as of January 1, 2013

	2013	2014	2015	2016	2017
Expenditures	$8,212,566	$8,376,817	$8,544,353	$8,715,240	$8,889,544
Revenues	$7,989,656	$8,096,387	$8,220,598	$8,333,086	$8,448,949
Difference	($222,910)	($280,430)	($323,755)	($382,154)	($440,595)
Transfers In	$150,000	$150,000	$125,000		
December 31 fund balance	$3,746,083	$3,615,653	$3,416,898	$3,034,744	$2,594,149

From 2013-2017, annual expenditures exceed revenues in the General Fund. Without an increase of property taxes and/or the infusion of other revenue, the City of Crestwood will have to take corrective action or allow the use of cash reserves to balance the budget. The Transfers In represent the repayment of the funds the General Fund transferred in prior years to the Park and Stormwater Fund for the Aquatic Center debt payments.

Capital Improvements Fund – Estimated fund balance of $1,110,877 on January 1, 2013

	2013	2014	2015	2016	2017
Expenditures	$3,002,235	$2,210,570	$1,234,674	$1,313,470	$1,170,999
Revenues	$2,770,887	$1,931,988	$1,157,670	$1,192,363	$1,228,096
Difference	($231,348)	($278,582)	($77,004)	($121,107)	$57,097
Transfers In	$300,000	$300,000	$250,000		
December 31 fund balance	$1,179,529	$1,200,947	$1,373,943	$1,252,836	$1,309,933

Because of the transfer-in from the Park and Stormwater Fund in years 2013-2015, the change in fund balance is projected to increases each respective year. In 2016, expenditures exceed revenues by approximately $121,000. Expenditures will need to be reduced or the Board of Aldermen will need to confirm the use of cash reserves to address Capital Improvement needs at that time. The Transfers In represent the repayment of the funds the Capital Improvement Fund transferred in prior years to the Park and Stormwater Fund for the Aquatic Center debt payments.

This Capital Improvement Plan was created by the Fire Chief, Police Chief, MIS Director, and Public Services Director working together to create a reasonable five-year Capital Improvement Plan based upon available revenues. The current five year Capital Improvement Plan is attached, along with supporting documents from the City's Department Heads.

Park and Stormwater Fund – Estimated fund balance of $695,419 on January 1, 2013

	2013	2014	2015	2016	2017
Expenditures	$1,413,495	$1,502,375	$1,462,409	$1,491,208	$1,619,081
Revenues	$1,864,899	$1,910,667	$1,949,878	$1,990,265	$2,031,863
Difference	$451,404	$408,292	$487,469	$499,057	$412,782
Transfer Out	($450,000)	($450,000)	($375,000)		
December 31 fund balance	$696,823	$655,115	$767,584	$1,266,641	$1,679,423

In 2012, the Park and Stormwater Fund Began repaying the General Fund and the Capital Improvement Fund for the money borrowed in 2010 and 2011. The funds were needed by the Park and Stormwater Fund to make the 2010 and 2011 Aquatic Center debt payments. This repayment will continue until 2015, at which time all funds will then have been repaid. These repayments are represented in the Transfer Out line above.

The current Park and Stormwater Capital Plan is attached. Please be advised that no storm water projects are included in this plan. Beginning in 2016, the City may be able to start to address storm water projects and/or substantial capital park projects.

Conclusion

The five year plans detailed above result in the following total fund balance for the City of Crestwood:

	2013	2014	2015	2016	2017
December 31 fund balance ALL 3 Funds	$5,622,435	$5,471,715	$5,558,425	$5,554,221	$5,583,505

The City's total fund balance remains relatively flat from 2013 thru 2017 due to the financial performance of the Park & Stormwater Fund. The City still has an issue with a declining fund balance in the General Fund that needs to be addressed unless the Mayor and Board of Aldermen are willing to use cash reserves to balance the General Fund.

City of Crestwood, Missouri
General Fund
Years 2008 - 2017

	General Fund									
REVENUES	2008	2009	2010	2011	2012 (est)	2013 (est)	2014 (est)	2015 (est)	2016 (est)	2017 (est)
Sales Tax	$ 3,799,342	$ 3,597,607	$ 3,386,536	$ 3,417,595	$ 3,394,878	$ 3,534,356	$ 3,640,387	$ 3,749,598	$ 3,862,086	$ 3,977,949
Utilities	1,918,485	1,810,622	1,706,284	1,696,538	1,732,500	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000
Property Taxes	1,768,692	1,614,246	1,666,406	1,547,262	1,201,584	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
Intergovernmental	534,221	481,466	492,838	480,649	487,322	469,300	485,000	485,000	485,000	485,000
Licenses & Permits	935,987	877,347	780,177	731,443	753,000	752,700	750,000	765,000	765,000	765,000
Fines & Court Costs	355,261	332,595	307,089	271,014	219,300	241,300	240,000	240,000	240,000	240,000
Other	103,464	96,887	159,227	63,308	161,372	72,000	61,000	61,000	61,000	61,000
Total revenues	$ 9,415,452	$ 8,810,770	$ 8,498,557	$ 8,207,809	$ 7,949,956	$ 7,989,656	$ 8,096,387	$ 8,220,598	$ 8,333,086	$ 8,448,949
EXPENDITURES										
Personnel Services	$ 6,135,238	$ 6,071,686	$ 6,344,525	$ 6,061,077	$ 6,353,993	$ 6,477,640	$ 6,607,193	$ 6,739,337	$ 6,874,124	$ 7,011,606
Contractual Services	2,604,341	1,335,121	1,244,350	1,220,087	1,419,013	1,436,775	1,465,511	1,494,821	1,524,717	1,555,211
Commodities	311,831	303,192	304,642	299,030	254,670	298,150	304,113	310,195	316,399	322,727
Capital	8,337	4,580	56,671	9,915	31,660					
Debt Service	-	1,295,575	311,031	-	-					
Total expenditures	$ 9,059,747	$ 9,010,154	$ 8,261,219	$ 7,590,109	$ 8,059,336	$ 8,212,565	$ 8,376,817	$ 8,544,353	$ 8,715,240	$ 8,889,544
REVENUES OVER (UNDER) EXPENDITURES	$ 355,705	$ (199,384)	$ 237,338	$ 617,700	$ (109,380)	$ (222,909)	$ (280,430)	$ (323,755)	$ (382,154)	$ (440,595)
Transfers:										
Transfer in	13,707	-	-	-	201,543	150,000	150,000	125,000	-	-
Transfer out	(97,635)	(17,159)	(192,229)	(476,543)	-	-	-	-	-	-
CHANGES IN FUND BALANCES	$ 271,777	$ (216,543)	$ 45,109	$ 141,157	$ 92,163	$ (72,909)	$ (130,430)	$ (198,755)	$ (382,154)	$ (440,595)

City of Crestwood, Missouri
General Fund Revenues
FIVE YEAR PLAN

GENERAL FUND REVENUES			CY 2013 Estimate	CY 2014 Estimate	CY 2015 Estimate	CY 2016 Estimate	CY 2017 Estimate
405	4010	One-Cent General	2,348,767	-	-	-	-
405	4011	1/4-Cent Local Options	551,136	-	-	-	-
405	4014	1/4-Cent Fire Protection	634,453	-	-	-	-
405	4015	1/4-Cent TIF Fire Protection	-	-	-	-	-
		Total Sales Taxes	3,534,356	3,640,387	3,749,598	3,862,086	3,977,949
410	4020	Electric Franchise Fee	705,000	-	-	-	-
410	4021	Natural Gas Franchise Fee	350,000	-	-	-	-
410	4023	Telephone Franchise Fee	195,000	-	-	-	-
410	4024	Water Franchise Fee	125,000	-	-	-	-
410	4025	Cable Franchise Fee	85,000	-	-	-	-
410	4026	Wireless Franchise Fee	300,000	-	-	-	-
		Total Gross Receipts	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000
415	4030	Real Estate Taxes	675,000	-	-	-	-
415	4036	Real Estate Taxes- Prop S	-	-	-	-	-
415	4031	Personal Property Taxes	77,000	-	-	-	-
415	4037	Personal Property Taxes- Prop S	-	-	-	-	-
415	4033	County Road Fund	284,000	-	-	-	-
415	4034	Penalty Surcharge	89,000	-	-	-	-
415	4035	Railroad/Utility Taxes	35,000	-	-	-	-
		Total Property Taxes	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
420	4110	Motor Fuel Tax	328,100	-	-	-	-
420	4111	Motor Vehicle Sales Tax	52,500	-	-	-	-
420	4112	Motor Vehicle Fee Increases	51,000	-	-	-	-
420	4113	Cigarette Tax	35,000	-	-	-	-
420	4114	Financial Institution Tax	2,700	-	-	-	-
		Total Intergovernmental Taxes	469,300	485,000	485,000	485,000	485,000
425	4210	Merchant Licenses	695,000	-	-	-	-
425	4211	Liquor Licenses	10,000	-	-	-	-
425	4212	Other Licenses	1,500	-	-	-	-
425	4224	Rental Inspections	24,000	-	-	-	-
425	4225	Permits & Inspections	22,200	-	-	-	-
425	4226	Sign Permits	-	-	-	-	-
425	4227	Right-of- Way & Demolition Permits	-	-	-	-	-
		Total Licenses and Permits	752,700	750,000	765,000	765,000	765,000
430	4250	Traffic Fines	200,000	-	-	-	-
430	4251	Traffic Court Cost	20,000	-	-	-	-
430	4252	Police Training Fund	4,000	-	-	-	-
430	4253	Miscellaneous Fines	7,500	-	-	-	-
430	4254	Police Reports	500	-	-	-	-
430	4255	Bond Forfeitures	8,500	-	-	-	-
430	4256	Crime Victims' Compensation	800	-	-	-	-
		Total Fines and Court Cost	241,300	240,000	240,000	240,000	240,000
465	4710	Interest	1,000	-	-	-	-
		Total Interest	1,000	1,000	1,000	1,000	1,000
470	4700	Donations	2,500	-	-	-	-
470	4702	POST	2,000	-	-	-	-
470	4710	Economic Development Adm Reimb	-	-	-	-	-
470	4750	Other Revenue	30,000	-	-	-	-
470	4749	Program revenue- The Alternative	15,000	-	-	-	-
470	4751	Trash Bags	13,000	-	-	-	-
470	4752	Rental Property Income	-	-	-	-	-
470	4753	Sale of Property	-	-	-	-	-
470	4755	Refund from Insurance Pool	-	-	-	-	-
470	4756	Sale of Property	-	-	-	-	-
		Total Other Revenue	62,500	60,000	60,000	60,000	60,000
475	4757	TDD-Big Bend Crossing	-	-	-	-	-
475	4758	TDD-Crestwood Point	-	-	-	-	-
475	4759	Glenwood Watson TDD	-	-	-	-	-
475	4760	TIF admin Fees	-	-	-	-	-
475	4761	Crestwood Point CID	-	-	-	-	-
475	4762	Crestwood Market CID	-	-	-	-	-
475	4809	PD Training-MO	-	-	-	-	-
475	4810	Revenue Grants-PD	-	-	-	-	-
475	4811	60th Anniversary	-	-	-	-	-
475	4812	City Store	-	-	-	-	-
		Total Economic Development Fees	-	-	-	-	-
480	4810	FD Grant Income	-				
480	4800	Grant- Police Department	8,500	-	-	-	-
		Total Grants	8,500	-	-	-	-
		TOTAL REVENUES- GENERAL FUND	**7,989,656**	**8,096,387**	**8,220,598**	**8,333,086**	**8,448,949**
000	8000	Transfer In	150,000	150,000	125,000	-	-
		TOTAL REVENUES AND TRANSFERS- GENERAL FUND	**8,139,656**	**8,246,387**	**8,345,598**	**8,333,086**	**8,448,949**

City of Crestwood, Missouri
General Fund Expenditures
FIVE YEAR PLAN

Department and Division	CY 2013 Estimate	CY 2014 Estimate	CY 2015 Estimate	CY 2016 Estimate	CY 2017 Estimate
ELECTED OFFICIALS					
Mayor					
Personnel Services	9,075	9,257	9,442	9,630	9,823
Contractual Services	2,000	2,040	2,081	2,122	2,165
Commodities	-	-	-	-	-
Sub-Total	11,075	11,297	11,522	11,753	11,988
Board of Aldermen					
Personnel Services	36,270	36,995	37,735	38,490	39,260
Contractual Services	250	255	260	265	271
Commodities	-	-	-	-	-
Sub-Total	36,520	37,250	37,995	38,755	39,530
ADMINISTRATION					
City Clerk					
Personnel Services	245,528	250,439	255,448	260,557	265,768
Contractual Services	57,225	58,370	59,537	60,728	61,942
Commodities	2,200	2,244	2,289	2,335	2,381
Sub-Total	304,953	311,052	317,273	323,619	330,091
City Administrator					
Personnel Services	180,877	184,495	188,184	191,948	195,787
Contractual Services	5,000	5,100	5,202	5,306	5,412
Commodities	1,000	1,020	1,040	1,061	1,082
Sub-Total	186,877	190,615	194,427	198,315	202,282
General Services					
Personnel Services	107,115	109,257	111,442	113,671	115,944
Contractual Services	312,000	318,240	324,605	331,097	337,719
Commodities	18,500	18,870	19,247	19,632	20,025
Sub-Total	437,615	446,367	455,294	464,400	473,688
Management Information Systems (MIS)					
Personnel Services	79,589	81,181	82,805	84,461	86,150
Contractual Services	35,570	36,281	37,007	37,747	38,502
Commodities	750	765	780	796	812
Sub-Total	115,909	118,227	120,592	123,004	125,464
Economic Development					
Personnel Services	-			-	-
Contractual Services	-			-	-
Commodities	-			-	-
Sub-Total	-	-	-	-	-
Finance					
Personnel Services	170,234	173,638	177,111	180,653	184,266
Contractual Services	1,650	1,683	1,717	1,751	1,786
Commodities	1,000	1,020	1,040	1,061	1,082
Capital	-	-	-	-	-
Sub-Total	172,884	176,341	179,868	183,466	187,135
Total Expenditures- Elected Officials/Adm.	1,265,833	1,291,149	1,316,972	1,343,312	1,370,178

City of Crestwood, Missouri
General Fund Expenditures
FIVE YEAR PLAN

Department and Division	CY 2013 Estimate	CY 2014 Estimate	CY 2015 Estimate	CY 2016 Estimate	CY 2017 Estimate
PUBLIC WORKS					
Public Works- General Services					
Personnel Services	230,256	234,861	239,558	244,349	249,236
Contractual Services	211,780	216,016	220,336	224,743	229,237
Commodities	10,300	10,506	10,716	10,930	11,149
Sub-Total	452,336	461,383	470,610	480,022	489,623
Public Works- Administration					
Personnel Services	302,532	308,582	314,754	321,049	327,470
Contractual Services	10,480	10,690	10,903	11,121	11,344
Commodities	2,700	2,754	2,809	2,865	2,923
Sub-Total	315,712	322,026	328,466	335,036	341,736
Public Works- Maintenance					
Personnel Services	280,514	286,124	291,846	297,683	303,637
Contractual Services	29,820	30,416	31,025	31,645	32,278
Commodities	74,700	76,194	77,718	79,272	80,858
Sub-Total	385,034	392,734	400,589	408,601	416,773
Public Works- Mechanical					
Personnel Services	57,727	58,881	60,059	61,260	62,485
Contractual Services	27,220	27,764	28,320	28,886	29,464
Commodities	72,200	73,644	75,117	76,619	78,152
Sub-Total	157,147	160,289	163,495	166,765	170,100
Total Expenditures- Public Works	1,310,228	1,336,432	1,363,161	1,390,424	1,418,232
PUBLIC SAFETY					
Police					
Personnel Services	2,520,627	2,571,039	2,622,460	2,674,909	2,728,408
Contractual Services	179,750	183,345	187,012	190,752	194,567
Commodities	74,300	75,786	77,302	78,848	80,425
Capital Outlay	-	-	-	-	-
Sub-Total	2,774,677	2,830,170	2,886,774	2,944,509	3,003,399
Fire					
Personnel Services	2,257,298	2,302,444	2,348,493	2,395,463	2,443,372
Contractual Services	564,030	575,311	586,817	598,553	610,524
Commodities	40,500	41,310	42,136	42,979	43,839
Capital Outlay	-	-	-	-	-
Sub-Total	2,861,828	2,919,065	2,977,446	3,036,995	3,097,735
Total Expenditures- Public Safety	5,636,505	5,749,235	5,864,220	5,981,504	6,101,134
DEBT SERVICE					
Debt Service	-	-	-	-	-
Sub-Total	-	-	-	-	-
SUMMARY					
Total Personnel	6,477,640	6,607,193	6,739,337	6,874,124	7,011,606
Total Contractual	1,436,775	1,465,511	1,494,821	1,524,717	1,555,211
Total Comodities	298,150	304,113	310,195	316,399	322,727
Total Capital	-	-	-	-	-
Total Debt Service	-	-	-	-	-
TOTAL EXPENDITURES- GENERAL FUND	**8,212,565**	**8,376,817**	**8,544,353**	**8,715,240**	**8,889,545**
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND	**8,212,565**	**8,376,817**	**8,544,353**	**8,715,240**	**8,889,545**

City of Crestw͜ood, Missouri
Capital Improvement Fund
Years 2008 - 2017

	Capital Improvement Fund									
REVENUES	2008	2009	2010	2011	2012 (est)	2013 (est)	2014 (est)	2015 (est)	2016 (est)	2017 (est)
Sales Tax	$ 1,246,507	$ 1,121,895	$ 1,052,874	$ 1,061,741	$ 1,040,660	$ 1,090,037	$ 1,122,738	$ 1,156,420	$ 1,191,113	$ 1,226,846
Grants	1,085,831	621,985	388,853	496,818	161,164	1,679,600	808,000	-	-	
Other	43,151	33,464	15,824	987	12,902	1,250	1,250	1,250	1,250	1,250
Total revenues	$ 2,375,489	$ 1,777,344	$ 1,457,551	$ 1,559,546	$ 1,214,726	$ 2,770,887	$ 1,931,988	$ 1,157,670	$ 1,192,363	$ 1,228,096
EXPENDITURES										
Personnel Services	$ 155,000	$ 138,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Contractual Services	2,328,436	1,255,571	639,460	692,236	980,374	2,354,985	1,787,420	975,612	975,313	862,792
Commodities	64,557	6,912	2,447	39,018	6,000	15,000	-	-	-	
Capital	543,006	297,042	540,684	208,760	267,687	632,250	423,150	259,062	338,157	308,207
Debt Service	-	75,858	-	-	-	-	-	-	-	
Total expenditures	$ 3,090,999	$ 1,773,678	$ 1,182,591	$ 940,014	$ 1,254,061	$ 3,002,235	$ 2,210,570	$ 1,234,674	$ 1,313,470	$ 1,170,999
REVENUES OVER (UNDER) EXPENDITURES	$ (715,510)	$ 3,666	$ 274,960	$ 619,532	$ (39,335)	$ (231,348)	$ (278,582)	$ (77,004)	$ (121,107)	$ 57,097
Transfers:										
Transfer in	-	-	-	-	48,000	300,000	300,000	250,000	-	-
Transfer out	-	-	(557,771)	(300,000)	-	-	-	-	-	-
CHANGES IN FUND BALANCES	$ (715,510)	$ 3,666	$ (282,811)	$ 319,532	$ 8,665	$ 68,652	$ 21,418	$ 172,996	$ (121,107)	$ 57,097

ver. BOA Final

City of Crestwood, Missouri
Capital Improvement Fund Revenues
FIVE YEAR PLAN

		CAPITAL IMPROVEMENT FUND REVENUES	CY 2013 Estimate	CY 2014 Estimate	CY 2015 Estimate	CY 2016 Estimate	CY 2017 Estimate
405	4012	Half-Cent Sales Tax	1,090,037	-	-	-	-
		Total Sales Tax	1,090,037	1,122,738	1,156,420	1,191,113	1,226,846
465	4710	Interest Income	1,250	-	-	-	-
		Total Interest	1,250	1,250	1,250	1,250	1,250
470	4750	Miscellaneous Revenue	-	-	-	-	-
470	4751	MODOT	-	-	-	-	-
470	4756	Sale of Property	-	-	-	-	-
		Total Miscellaneous Revenue	-	-	-	-	-
480	4812	Grant Revenue- Street Recon.	1,337,600	808,000	-	-	-
480	4811	Grant Revenue - Police	-	-	-	-	-
480	4810	Grant Revenue - Fire	342,000	-	-	-	-
480	4815	Grant Revenue - Parks	-	-	-	-	-
		Total Grants	1,679,600	808,000	-	-	-
		TOTAL REVENUES- CAPITAL IMPROVEMENT FUND	2,770,887	1,931,988	1,157,670	1,192,363	1,228,096
000	8000	Transfer In	300,000	300,000	252,000	-	-
		TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND	3,070,887	2,231,988	1,409,670	1,192,363	1,228,096

City of Crestwood, Missouri
Capital Improvement Fund Expenditures
FIVE YEAR PLAN

Department and Division	CY 2013 Estimate	CY 2014 Estimate	CY 2015 Estimate	CY 2016 Estimate	CY 2017 Estimate
ADMINISTRATION					
General Services					
Contractual Services	-	-	-	-	-
Capital	-	-	-	-	-
Sub-Total	-	-	-	-	-
Management Information Systems (MIS)					
Capital	80,000	54,100	60,500	57,700	64,000
Sub-Total	80,000	54,100	60,500	57,700	64,000
Economic Development					
Contractual Services	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total Expenditures- Administration	80,000	54,100	60,500	57,700	64,000
PUBLIC WORKS					
Public Works- Administation					
Personnel Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Sub-Total	-	-	-	-	-
Public Works- Maintenance					
Personnel Services	-	-	-	-	-
Contractual Services	2,344,680	1,773,220	973,612	974,313	861,792
Commodities	15,000	-	-	-	-
Capital	30,000	283,000	100,000	212,000	176,500
Sub-Total	2,389,680	2,056,220	1,073,612	1,186,313	1,038,292
Public Works- Mechanical					
Personnel Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total Expenditures- Public Works	2,389,680	2,056,220	1,073,612	1,186,313	1,038,292
PARKS & RECREATION					
Parks					
Capital	-	-	-	-	-
Sub-Total	-	-	-	-	-
PUBLIC SAFETY					
Police					
Contractual Services	10,305	14,200	2,000	1,000	1,000
Capital	10,250	56,050	68,562	68,457	67,707
Sub-Total	20,555	70,250	70,562	69,457	68,707
Fire					
Contractual Services	-	-	-	-	-
Capital	512,000	30,000	30,000	-	-
Sub-Total	512,000	30,000	30,000	-	-
Total Expenditures- Public Safety	532,555	100,250	100,562	69,457	68,707
DEBT SERVICE					
Debt Service	-	-	-	-	-
Sub-Total	-	-	-	-	-
SUMMARY					
Total Personnel	-	-	-	-	-
Total Contractual	2,354,985	1,787,420	975,612	975,313	862,792
Total Commodities	15,000	-	-	-	-
Total Capital	632,250	423,150	259,062	338,157	308,207
Total Debt Service	-	-	-	-	-
TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND	**3,002,235**	**2,210,570**	**1,234,674**	**1,313,470**	**1,170,999**
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND	**3,002,235**	**2,210,570**	**1,234,674**	**1,313,470**	**1,170,999**

City of Crestwood, Missouri
Park and Stormwater Fund
Years 2008 - 2017

	Park and Stormwater Fund									
	2008	2009	2010	2011	2012 (est)	2013 (est)	2014 (est)	2015 (est)	2016 (est)	2017 (est)
REVENUES										
Sales Tax	$ 1,382,510	$ 1,275,273	$ 1,225,852	$ 1,235,471	$ 1,209,378	$ 1,268,949	$ 1,307,017	$ 1,346,228	$ 1,386,615	$ 1,428,213
Aquatic Center	307,598	278,304	277,484	277,880	289,650	289,650	290,000	290,000	290,000	290,000
Community Center	54,129	57,071	52,301	56,882	59,000	58,300	58,000	58,000	58,000	58,000
Recreation Programs	213,251	205,197	172,765	187,438	197,000	218,200	220,000	220,000	220,000	220,000
Other	56,483	31,715	35,362	40,930	29,608	29,800	35,650	35,650	35,650	35,650
Total revenues	$ 2,013,971	$ 1,847,560	$ 1,763,764	$ 1,798,601	$ 1,784,636	$ 1,864,899	$ 1,910,667	$ 1,949,878	$ 1,990,265	$ 2,031,863
EXPENDITURES										
Personnel Services	$ 600,496	$ 597,859	$ 595,683	$ 565,777	$ 597,127	$ 619,255	$ 631,640	$ 644,273	$ 657,159	$ 670,302
Contractual Services	580,532	565,168	575,020	599,570	612,913	649,940	662,939	676,198	689,722	703,516
Commodities	81,517	73,957	91,181	84,195	99,690	114,800	117,096	119,438	121,827	124,263
Capital	11,848	8,244	14,971	3,037	13,737	29,500	90,700	22,500	22,500	121,000
Debt Service	1,016,844	1,037,310	1,062,011	1,062,098	1,057,950	-	-	-	-	
Total expenditures	$ 2,291,237	$ 2,282,538	$ 2,338,866	$ 2,314,677	$ 2,381,417	$ 1,413,495	$ 1,502,375	$ 1,462,409	$ 1,491,208	$ 1,619,081
REVENUES OVER (UNDER) EXPENDITURES	$ (277,266)	$ (434,978)	$ (575,102)	$ (516,076)	$ (596,781)	$ 451,404	$ 408,292	$ 487,469	$ 499,057	$ 412,782
Transfers:										
Transfer in	106,532	-	750,000	776,543	850,351	-	-	-	-	-
Transfer out	-	-	-	-	(249,543)	(450,000)	(450,000)	(375,000)	-	-
CHANGES IN FUND BALANCES	$ (170,734)	$ (434,978)	$ 174,898	$ 260,467	$ 4,027	$ 1,404	$ (41,708)	$ 112,469	$ 499,057	$ 412,782

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
FIVE YEAR PLAN

PARK AND STORMWATER FUND REVENUES	CY 2013 Estimate	CY 2014 Estimate	CY 2014 Estimate	CY 2016 Estimate	CY 2017 Estimate
405 4013 Half-Cent Sales Tax	1,268,949	-	-	-	-
405 4016 Half-Cent TIF Sales Tax	-	-	-	-	-
Total Sales Tax	1,268,949	1,307,017	1,346,228	1,386,615	1,428,213
435 4310 Aquatic Center Pass	126,500	-	-	-	-
435 4311 Aquatic/Community Center Pass	14,500	-	-	-	-
435 4312 Aquatic Center Daily Admissions	80,000	-	-	-	-
435 4313 Aquatic Center Concessions	53,000	-	-	-	-
435 4314 Aquatic Center Rental	5,500	-	-	-	-
435 4315 Aquatic Center Locker Rental	150	-	-	-	-
435 4316 Aquatic Center I.D. Cards	10,000	-	-	-	-
Total Aquatic Center	289,650	290,000	290,000	290,000	290,000
440 4410 Community Center Recreation Pass	19,000	-	-	-	-
440 4411 Community Center Concessions	800	-	-	-	-
440 4412 Racquetball Courts	10,000	-	-	-	-
440 4413 League/Court Fees	2,000	-	-	-	-
440 4414 Community Center Room Rentals	14,000	-	-	-	-
440 4415 Community Center Locker Rentals	-	-	-	-	-
440 4417 Community Center Guest Fees	8,500	-	-	-	-
440 4418 Tennis/Racquetball Court Pass	4,000	-	-	-	-
440 4419 Instructions for Net	-	-	-	-	-
440 4420 Miscellaneous Community Center	-	-	-	-	-
Total Community Center	58,300	58,000	58,000	58,000	58,000
445 4510 Fitness-Residents	30,000	-	-	-	-
445 4511 Fitness-Non Resident	19,000	-	-	-	-
445 4514 Performing Arts/Dance-Resident	7,000	-	-	-	-
445 4515 Performing Arts/Dance-Non Resident	9,000	-	-	-	-
445 4518 Arts-Resident	1,000	-	-	-	-
445 4519 Arts-Non Residents	600	-	-	-	-
445 4522 Gen Sports & Leagues-Resident	13,700	-	-	-	-
445 4523 Gen Sports & Leagues-Non Resident	20,000	-	-	-	-
445 4526 Clubs-Resident	100	-	-	-	-
445 4527 Clubs-Non Resident	1,300	-	-	-	-
445 4530 Day Camp- Resident	37,500	-	-	-	-
445 4531 Day Camp-Non Resident	10,000	-	-	-	-
445 4534 Swim Programs-Resident	16,500	-	-	-	-
445 4535 Swim Programs-Non Resident	17,500	-	-	-	-
445 4538 Special Events	9,200	-	-	-	-
445 4539 Consignment Sales	6,000	-	-	-	-
445 4542 Day Trips-Resident	1,500	-	-	-	-
445 4543 Day Trips-Non Resident	1,000	-	-	-	-
445 4546 YTP/WSP-Resident	17,000	-	-	-	-
445 4547 YTP/WSP-Non Resident	300	-	-	-	-
Total Recreation Programs	218,200	220,000	220,000	220,000	220,000
450 4610 Sappington House Admissions	700	-	-	-	-
450 4611 Sappington House Barn Rental	1,500	-	-	-	-
450 4615 Sappington Barn Gross Sales	-	-	-	-	-
450 4612 Sappington House History Books	-	-	-	-	-
Total Historic Facility	2,200	8,000	8,000	8,000	8,000
455 4650 Soft Ball/Volleyball Fields	2,100	-	-	-	-
455 4651 Picnic Reservations	6,000	-	-	-	-
455 4652 Park Facilities	250	-	-	-	-
Total Other Recreation Income	8,350	8,500	8,500	8,500	8,500
460 4675 Animal Impoundment	1,000	-	-	-	-
460 4676 Pet Tags	-	-	-	-	-
460 4679 Free Summer Concert	-	-	-	-	-
Total Other Park Operations	1,000	1,000	1,000	1,000	1,000
465 4710 Interest	650	-	-	-	-
465 4713 Interest	-	-	-	-	-
Total Interest	650	650	650	650	650
470 4700 Friends of Animals	8,000	-	-	-	-
470 4750 Other Income	100	-	-	-	-
470 4754 Swim and Dive	9,500	-	-	-	-
Total Other Revenue	17,600	17,500	17,500	17,500	17,500
475 4812 Grant Revenue	-	-	-	-	-
475 4813 City Store	-	-	-	-	-
475 4811 60th Anniversary	-	-	-	-	-
Total Grants	-	-	-	-	-
TOTAL REVENUES- PARK AND STORMWATER FUND	1,864,899	1,910,667	1,949,878	1,990,265	2,031,863
000 8000 Transfer In	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND	1,864,899	1,910,667	1,949,878	1,990,265	2,031,863

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures
FIVE YEAR PLAN

Department and Division	CY 2013 Estimate	CY 2014 Estimate	CY 2015 Estimate	CY 2016 Estimate	CY 2017 Estimate
PUBLIC WORKS					
Public Works- Street Maintenance					
Contractual Services	6,000	6,120	6,242	6,367	6,495
Capital	-	-	-	-	-
Sub-Total	6,000	6,120	6,242	6,367	6,495
Public Work- Park Maintenance					
Personnel Services	214,638	218,930	223,309	227,775	232,331
Contractual Services	105,220	107,324	109,471	111,660	113,894
Commodities	20,500	20,910	21,328	21,755	22,190
Capital	-	-	-	-	-
Sub-Total	340,358	347,165	354,108	361,190	368,414
Total Expenditures- Public Works	346,358	353,285	360,350	367,557	374,909
PARKS AND RECREATION					
Parks & Recreation- Recreation Programs					
Personnel Services	372,436	379,885	387,483	395,232	403,137
Contractual Services	214,620	218,912	223,291	227,756	232,312
Commodities	48,900	49,878	50,876	51,893	52,931
Capital	12,000	82,200	16,500	16,500	115,000
Sub-Total	647,956	730,875	678,149	691,382	803,380
Parks & Recreation- Aquatic Center					
Personnel Services	32,181	32,825	33,481	34,151	34,834
Contractual Services	300,100	306,102	312,224	318,469	324,838
Commodities	44,400	45,288	46,194	47,118	48,060
Capital	17,500	8,500	6,000	6,000	6,000
Sub-Total	394,181	392,715	397,899	405,737	413,732
Parks & Recreation- Historic Facility					
Personnel Services	-	-	-	-	-
Contractual Services	24,000	24,480	24,970	25,469	25,978
Commodities	1,000	1,020	1,040	1,061	1,082
Sub-Total	25,000	25,500	26,010	26,530	27,061
Total Expenditures- Parks and Recreation	1,067,138	1,149,090	1,102,058	1,123,649	1,244,172
DEBT SERVICE					
Debt Service	-	-	-	-	-
Sub-Total	-	-	-	-	-
SUMMARY					
Personnel Services	619,255	631,640	644,273	657,159	670,302
Contractual Services	649,940	662,939	676,198	689,722	703,516
Commodities	114,800	117,096	119,438	121,827	124,263
Capital	29,500	90,700	22,500	22,500	121,000
Debt Service[B]	-	-	-	-	-
TOTAL EXPENDITURES- PARK AND STORMWATER FUND	**1,413,495**	**1,502,375**	**1,462,409**	**1,491,207**	**1,619,081**
Transfers Out	450,000	450,000	375,000	-	-
TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND	**1,863,495**	**1,952,375**	**1,837,409**	**1,491,207**	**1,619,081**

Proposed Capital Improvements 5-Year Plan
Includes Police, Fire, MIS, Public Works

2013

Police Department		
Police Emergency Vehicle Replacement Plan X 2		$0
Holster Replacement Program		$3,250
Taser Replacement X 2		$1,800
Vehicle Computer Replacement X 3		$1,000
Shotgun Replacement Program, year two X 2		$1,200
Building Security and Lock Project		$10,305
Oven		$500
Ice Machine		$2,500
	$20,555	
Fire Department		
Fire Truck Purchase		$512,000
	$512,000	
MIS		
Server replacement 1 server		$6,000
Misc. Computer Parts		$8,000
PC replacement 10 pcs		$10,000
Software and Maintenance		$20,000
UPS replacements		$4,500
Intrusion detection device maintenance		$3,500
Telephone/Printers		$3,000
Web site replacement		$25,000
	$80,000	
Building Maintenance		
None		$0
	$0	
Street Maintenance		
Mill and Overlay (TBD)		$622,680
Construction Spellman Phase I (City Share)		$329,600
Construction Spellman Phase I (Federal Aid)		$1,318,400
ROW Spellman Phase II (City Share)		$4,800
ROW Spellman Phase II (Federal Aid)		$19,200
Asphalt Rejuvenator Project		$50,000
	$2,344,680	
PW Vehicles and Equipment		
Chipper (replaces 1995 chipper)		$30,000
	$30,000	
	Total	***$2,987,235***

2014

Police Department		
Police Emergency Vehicle Replacement Plan X 2		$53,250
Taser Replacement X 2		$1,800
Grant Supplement		$1,000
Complete Jail and Station Renovations-Flooring		$13,000
Shotgun Replacement Program, year three X 2		$1,200
	$70,250	
Fire Department		
Replace Fire Chief Vehicle		$30,000
Fire Truck Savings		$50,000
	$80,000	
MIS		
Server replacement 1 server		$6,000
Misc. Computer Parts		$8,000
PC replacement 10 pcs		$9,900
Software and Maintenance		$23,000
UPS replacements		$1,700
Intrusion detection device replace		$5,500
	$54,100	
Building Maintenance		
Government Center HVAC Unit Replacement		$90,000
Replace Furnace Units in FD Engine Room		$10,000
	$100,000	
Street Maintenance		
Mill and Overlay (TBD)		$563,220
Construction Spellman Phase II (City Share)		$202,000
Construction Spellman Phase II (Federal Aid)		$808,000
Asphalt Rejuvenator Project		$100,000
	$1,673,220	
PW Vehicles and Equipment		
2.5 Ton Dump Truck (trade in 1998 #219)		$118,000
Rubber Tire Front Loader (replaces 1996 front loader)		$99,500
3/4 Ton Cargo Van (replaces 1997 #13)		$26,500
Skid Steer Loader (trade-in 1997 skid steer)		$26,000
Air Compressor (replaces 2000 air compressor)		$13,000
	$283,000	
	Total	***$2,260,570***

Proposed Capital Improvements 5-Year Plan
Includes Police, Fire, MIS, Public Works

2015

Police Department		
Police Emergency Vehicle Replacement Plan X 2		$55,912.00
Body Armor Replacement Program Cycel 2 yr 1 of 3		$6,750.00
Taser Replacement X 2		$1,800.00
Shotgun Replacement Program, year four X 2		$1,200.00
Grant Supplement		$1,000.00
Vehicle Mounted Radar		$2,900.00
Grant Supplement		$1,000.00
	$70,562	
Fire Department		
Fire Truck Savings		$50,000
Various Fire Equipment		$30,000
	$80,000	
MIS		
Server replacement 1 server		$6,500
Misc. Computer Parts		$8,000
PC replacement 10 pcs		$10,000
Software and Maintenance		$28,000
UPS replacements		$4,500
Intrusion detection device maintenance		$3,500
	$60,500	
Building Maintenance		
Replace Community Center HVAC Units (CC)		$50,000
Replace Community Center Water Heaters (CC)		$20,000
	$70,000	
Street Maintenance		
Mill and Overlay (TBD)		$708,612
Whitecliff Park Lane Bridge Project		$95,000
Asphalt Rejuvenator Project		$100,000
	$903,612	
PW Vehicles and Equipment		
One ton 4x4 dump truck with plow & spreader (replaces 1998 truck #206)*		$50,000
3/4 ton pickup w/ liftgate used for park maintenance (replaces #203 - 1995)*		$30,000
3/4 Ton Van for Building Maint. (replaces #5 03 Crown Vic)*		$20,000
	$100,000	
	Total	***$1,284,674***

2016

Police Department		
Police Emergency Vehicle Replacement Plan X 2		$58,707.00
Body Armor Replacement Program Cycle 2 yr 2 of 3		$6,750.00
Shotgun Replacement Program, year five		$1,200.00
Taser Replacement X 2		$1,800.00
Grant Supplement		$1,000.00
	$69,457	
Fire Department		
Fire Truck Savings		$100,000
	$100,000	
MIS		
Server replacement 1 server		$6,500
Misc. Computer Parts		$8,000
PC replacement 10 pcs		$10,000
Software and Maintenance		$28,000
UPS replacements		$1,700
Intrusion detection device maintenance		$3,500
	$57,700	
Building Maintenance		
Public Works Garage Roof Repair (PW)		$80,000
Community Center Paint Lounge Ceiling (CC)		$7,000
Lounge Carpet Replacement (CC)		$8,000
Paint Exterior (CC)		$6,000
Replace Doors (CC)		$25,000
Government Center Replace doors (GC)		$18,000
	$144,000	
Street Maintenance		
Contracted Concrete Slab Replacement		$830,313
	$830,313	
PW Vehicles and Equipment		
Staff vehicle (99 Intrepid to code enf, sell or trade 1998 Crown Vic - 209)*		$22,000
SUV for Animal Control (replaces 1998 SUV from PD)*		$30,000
One ton 4 x 4 dump truck (replaces 2002 truck #207)*		$40,000
2.5 Ton dump truck (replaces #213 2002 Freightliner)*		$120,000
	$212,000	
	Total	***$1,413,470***

Proposed Capital Improvements 5-Year Plan
Includes Police, Fire, MIS, Public Works

2017		
Police Department		
Police Emergency Vehicle Replacement Plan X 2		$58,707.00
Body Armor Replacement Program Cycle 2 yr 3 of 3		$6,000.00
Shotgun Replacement Program, year six		$1,200.00
Taser Replacement X 2		$1,800.00
Grant Supplement		$1,000.00
	$68,707	
Fire Department		
Fire Truck Savings		$100,000
	$100,000	
MIS		
Server replacement 1 server		$7,000
Misc. Computer Parts		$8,000
PC replacement 10 pcs		$11,000
Software and Maintenance		$28,000
UPS replacements		$4,500
Intrusion detection device maintenance		$5,500
	$64,000	
Building Maintenance		
Whitecliff Park Electric for Rotary Pavailion		$10,000
Electric for Whitecliff Summer Playhouse		$10,000
	$20,000	
Street Maintenance		
Mill and Overlay (TBD)		$741,792
Asphalt Rejuvenator Project		$100,000
	$841,792	
PW Vehicles and Equipment		
3/4 Ton pick up truck w/ liftgate (replaces # 13 1997 F350)*		$30,000
Backhoe (replaces 1996 JCB)*		$101,000
Paver (replaces 1988 Maudlin)*		$29,000
Gator (replaces 2002 Gator)*		$16,500
	$176,500	
	Total	***$1,270,999***

2013 Building Maintenance

Account	Description	Project	Project Amount	Amount
Public Works - General Services				
10-35-060-620-6311	Maintenance and Repair Communications Equipment			$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities			$25,000.00
		General Maintenance	$25,000.00	
10-35-060-620-6313	Maintenance and Repair Other Equipment			$2,000.00
10-35-060-630-6452	Other Rentals and Leases			$1,800.00
10-35-060-715-7211	Janitorial Supplies			$4,600.00
10-35-060-715-7212	Building Maintenance Supplies			$5,000.00
10-35-060-725-7411	Small Tools and Equipment			$500.00
10-35-060-740-7713	Other Supplies			$200.00
Parks and Recreation				
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities			$37,000.00
		MPR, Dance Gym, Racquetball Courts Floor Re-Finishing	$25,000.00	
		General Maintenance	$12,000.00	
23-50-090-715-7211	Janitorial Supplies			$4,200.00
23-50-090-715-7212	Building Maintenance Supplies			$5,000.00
Public Works - Park Maintenance				
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities			$5,500.00
		General Maintenance	$5,500.00	
23-35-064-620-6313	Maintenance and Repair Other Equipment			$0.00
23-35-064-715-7211	Janitorial Supplies			$2,400.00
23-35-060-715-7212	Building Maintenance Supplies			$2,600.00
23-35-064-740-7713	Other Supplies			$300.00
Aquatic Center				
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities			$20,000.00
		Sandblasting/Painting Kiddy Pool	$15,000.00	
		Annual Valve and Pump Repairs	$5,000.00	
23-50-091-715-7213	General Maintenance Supplies			$6,500.00
Historic Facilities				
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities			$4,000.00
23-50-092-620-6317	Maintenance Grounds			$500.00
23-50-092-715-7213	General Maintenance Supplies			$600.00
23-50-092-720-7711	Agricultural Supplies			$200.00
23-50-092-720-7712	Chemical Supplies			$100.00
General Maintenance Subtotal				$130,000.00
Capital Improvements (21)				
	Maintenance and Repair / Buildings and Facilities			$0.00
		None		
			Grand Total	**$130,000.00**

2014 Building Maintenance

		Project		
Public Works - General Services				
10-35-060-620-6311	Maintenance and Repair Communications Equipment			$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities			$30,000.00
		General Maintenance	$30,000.00	
10-35-060-620-6313	Maintenance and Repair Other Equipment			$2,000.00
10-35-060-630-6452	Other Rentals and Leases			$2,000.00
10-35-060-715-7211	Janitorial Supplies			$4,600.00
10-35-060-715-7212	Building Maintenance Supplies			$5,000.00
10-35-060-725-7411	Small Tools and Equipment			$500.00
10-35-060-740-7713	Other Supplies			$400.00
Parks and Recreation				
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities			$20,500.00
		MPR, Dance Gym, Racquetball Courts Floor Re-coating	$5,500.00	
		General Maintenance	$15,000.00	
23-50-090-715-7211	Janitorial Supplies			$4,200.00
23-50-090-715-7213	General Maintenance Supplies			$5,000.00
Public Works - Park Maintenance				
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities			$5,500.00
		General Maintenance	$5,500.00	
23-35-064-715-7211	Janitorial Supplies			$2,400.00
23-35-060-715-7212	Building Maintenance Supplies			$2,600.00
23-35-064-740-7713	Other Supplies			$300.00
Aquatic Center				
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities			$20,000.00
		Sandblasting/Painting of Lazy River	$15,000.00	
		Annual Valve and Pump Repairs	$5,000.00	
23-50-091-715-7213	General Maintenance Supplies			$6,500.00
Historic Facilities				
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities			$4,000.00
23-50-092-620-6317	Maintenance Grounds			$500.00
23-50-092-715-7213	General Maintenance Supplies			$600.00
23-50-092-720-7711	Agricultural Supplies			$200.00
23-50-092-720-7712	Chemical Supplies			$100.00
General Maintenance Subtotal				$118,900.00
Capital Improvements (21)				
	Maintenance and Repair / Buildings and Facilities			$100,000.00
	Government Center	HVAC Unit Replacement (GC)	$90,000.00	
		Replace Furnace Units in FD Engine Room (GC)	$10,000.00	
			Grand Total	**$218,900.00**

2015 Building Maintenance

Account	Description	Project	Project Amount	Amount
Public Works - General Services				
10-35-060-620-6311	Maintenance and Repair Communications Equipment			$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities			$30,000.00
		General Maintenance	$30,000.00	
10-35-060-620-6313	Maintenance and Repair Other Equipment			$2,000.00
10-35-060-630-6452	Other Rentals and Leases			$2,000.00
10-35-060-715-7211	Janitorial Supplies			$4,600.00
10-35-060-715-7212	Building Maintenance Supplies			$5,000.00
10-35-060-725-7411	Small Tools and Equipment			$500.00
10-35-060-740-7713	Other Supplies			$200.00
Parks and Recreation				
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities			$20,500.00
		MPR, Dance Gym, Racquetball Courts Floor Re-Coating	$5,500.00	
		General Maintenance	$15,000.00	
23-50-090-715-7211	Janitorial Supplies			$4,200.00
23-50-090-715-7213	General Maintenance Supplies			$5,000.00
Public Works - Park Maintenance				
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities			$5,500.00
		General Maintenance	$5,500.00	
23-35-064-715-7211	Janitorial Supplies			$2,400.00
23-35-060-715-7212	Building Maintenance Supplies			$2,600.00
23-35-064-740-7713	Other Supplies			$300.00
Aquatic Center				
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities			$20,000.00
		Sandblasting/Painting of Slide Pool	$15,000.00	
		Annual Valve and Pump Repairs	$5,000.00	
23-50-091-715-7213	General Maintenance Supplies			$6,500.00
Historic Facilities				
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities			$4,000.00
23-50-092-620-6317	Maintenance Grounds			$500.00
23-50-092-715-7213	General Maintenance Supplies			$600.00
23-50-092-720-7711	Agricultural Supplies			$200.00
23-50-092-720-7712	Chemical Supplies			$100.00
General Maintenance Subtotal				$118,700.00
Capital Improvements (21)				
	Maintenance and Repair / Buildings and Facilities			$70,000.00
	Community Center	Replace HVAC Units (CC)	$50,000.00	
		Replace Water Heaters (CC)	$20,000.00	
			Grand Total	**$188,700.00**

2016 Building Maintenance

		Project		
Public Works - General Services				
10-35-060-620-6311	Maintenance and Repair Communications Equipment			$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities			$30,000.00
		General Maintenance	$30,000.00	
10-35-060-620-6313	Maintenance and Repair Other Equipment			$2,000.00
10-35-060-630-6452	Other Rentals and Leases			$2,000.00
10-35-060-715-7211	Janitorial Supplies			$4,600.00
10-35-060-715-7212	Building Maintenance Supplies			$5,000.00
10-35-060-725-7411	Small Tools and Equipment			$500.00
10-35-060-740-7713	Other Supplies			$200.00
Parks and Recreation				
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities			$20,500.00
		MPR, Dance Gym, Racquetball Courts Floor Re-Coating	$5,500.00	
		General Maintenance	$15,000.00	
23-50-090-715-7211	Janitorial Supplies			$4,200.00
23-50-090-715-7213	General Maintenance Supplies			$5,000.00
Public Works - Park Maintenance				
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities			$5,500.00
		General Maintenance	$5,500.00	
23-35-064-715-7211	Janitorial Supplies			$2,400.00
23-35-060-715-7212	Building Maintenance Supplies			$2,600.00
23-35-064-740-7713	Other Supplies			$300.00
Aquatic Center				
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities			$33,000.00
		Sandblasting/Painting of Competition Pool	$28,000.00	
		Annual Valve and Pump Repairs	$5,000.00	
23-50-091-715-7213	General Maintenance Supplies			$6,500.00
Historic Facilities				
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities			$4,000.00
23-50-092-620-6317	Maintenance Grounds			$500.00
23-50-092-715-7213	General Maintenance Supplies			$600.00
23-50-092-720-7711	Agricultural Supplies			$200.00
23-50-092-720-7712	Chemical Supplies			$100.00
General Maintenance Subtotal				$131,700.00
Capital Improvements (21)				
	Maintenance and Repair / Buildings and Facilities			$144,000.00
	Public Works Garage	Roof Repair (PW)	$80,000.00	
	Community Center	Paint Lounge Ceiling (CC)	$7,000.00	
		Lounge Carpet Replacement (CC)	$8,000.00	
		Paint Exterior (CC)	$6,000.00	
		Replace doors (CC)	$25,000.00	
	Government Center	Replace doors (GC)	$18,000.00	
		Grand Total		**$275,700.00**

2017 Building Maintenance

Account	Description	Project	Project Amount	Amount
Public Works - General Services				
10-35-060-620-6311	Maintenance and Repair Communications Equipment			$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities			$25,000.00
		General Maintenance	$25,000.00	
10-35-060-620-6313	Maintenance and Repair Other Equipment			$2,000.00
10-35-060-630-6452	Other Rentals and Leases			$1,800.00
10-35-060-715-7211	Janitorial Supplies			$4,600.00
10-35-060-715-7212	Building Maintenance Supplies			$5,000.00
10-35-060-725-7411	Small Tools and Equipment			$500.00
10-35-060-740-7713	Other Supplies			$200.00
Parks and Recreation				
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities			$37,000.00
		MPR, Dance Gym, Racquetball Courts Floor Re-Finishing	$25,000.00	
		General Maintenance	$12,000.00	
23-50-090-715-7211	Janitorial Supplies			$4,200.00
23-50-090-715-7212	Building Maintenance Supplies			$5,000.00
Public Works - Park Maintenance				
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities			$5,500.00
		General Maintenance	$5,500.00	
23-35-064-620-6313	Maintenance and Repair Other Equipment			$0.00
23-35-064-715-7211	Janitorial Supplies			$2,400.00
23-35-060-715-7212	Building Maintenance Supplies			$2,600.00
23-35-064-740-7713	Other Supplies			$300.00
Aquatic Center				
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities			$20,000.00
		Sandblasting/Painting Kiddy Pool	$15,000.00	
		Annual Valve and Pump Repairs	$5,000.00	
23-50-091-715-7213	General Maintenance Supplies			$6,500.00
Historic Facilities				
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities			$4,000.00
23-50-092-620-6317	Maintenance Grounds			$500.00
23-50-092-715-7213	General Maintenance Supplies			$600.00
23-50-092-720-7711	Agricultural Supplies			$200.00
23-50-092-720-7712	Chemical Supplies			$100.00
General Maintenance Subtotal				$130,000.00
Capital Improvements (21)				
	Maintenance and Repair / Buildings and Facilities			$20,000.00
	Whitecliff Park	Electric for Rotary Pavilion	$10,000.00	
		Electric for Whitecliff Summer Playhouse	$10,000.00	
		Grand Total		**$150,000.00**

Street Maintenance 5 Year Plan

2013			Cost Estimate
Right of Way			
	Spellman Phase II (City Share)		$4,800.00
	Spellman Phase II (Federal Aid)		$19,200.00
	Subtotal		$24,000.00
Construction			
	Spellman Phase I (City Share)		$329,600.00
	Spellman Phase I (Federal Aid)		$1,318,400.00
	Subtotal		$1,648,000.00
Mill and Overlay			
	Eudora	1421	
	Crain	1442	
	Cornish	1643	
	Crestfield	1557	
	Chatwood Terrace	5200	
	Twincrest	3848	
	Greenview	4666	
	Kathy	2755	
	Maebern Terrace	2716	
	Fernglen	2916	
	Drew	1094	
	Sturdy (Watson to East Watson)	5222	
	Townhill	2585	
	Gayle	2585	
	Fox Park (Crestwood to East Watson)	2585	
	Norcross	2129	
	Skycrest	3773	
	Meadowfern	1743	
	Lindenhurst	2010	
	Subtotal	51890	$622,680.00
Asphalt Rejuvenator Project			$50,000.00
	2013 Total (City Share)		**$1,007,080.00**
	2013 Total (Federal Aid)		**$1,337,600.00**
	2013 Total		**$2,344,680.00**

Street Maintenance 5 Year Plan

2014			Cost Estimate
Construction			
	Spellman Phase II (City Share)		$202,000.00
	Spellman Phase II (Federal Aid)		$808,000.00
	Subtotal		$1,010,000.00
Mill and Overlay		TOTAL SY	
	Heather	5098	
	Blackthorn	5821	
	Flamingo	6586	
	Lantana	1328	
	Pinewood	1921	
	Watson Woods	5167	
	Manda	7263	
	Glenfield Terrace	4822	
	Lowill (Robyn to Manda)	1776	
	Harwich	7153	
	Subtotal	46935	$563,220.00
Asphalt Rejuvenator Project			$100,000.00
	2014 Total (City Share)		**$865,220.00**
	2014 Total (Federal Aid)		**$808,000.00**
	2014 Total		**$1,673,220.00**

Street Maintenance 5 Year Plan

2015		Total SY	Cost Estimate
Mill and Overlay			
	Westglen	5055	
	Trelane	10889	
	Elvado	1329	
	Etherton	4111	
	Elmont	2667	
	Diane	924	
	Briarton	4667	
	Leawood	3622	
	Grovena	2777	
	Woodbine	4444	
	Apex	3408	
	Aspen	1144	
	Arrowwood	1083	
	Fernleaf	1141	
	Honeywood	1136	
	Joshua	1133	
	High Hill	2262	
	Oak Creek	783	
	Teaberry	1436	
	Sheryl Ann	1282	
	Signature	1063	
	Joann	2695	
		59051	$708,612.00
Whitecliff Park Lane Bridge Renovations			$95,000.00
Asphalt Rejuvenator Project			$100,000.00
	2015 Total (City Share)		**$903,612.00**
	2015 Total (Federal Aid)		**$0.00**
	2015 Total		**$903,612.00**

Street Maintenance 5 Year Plan

2016 | **Cost Estimate**

Contracted Concrete Slab	Total SY	% replace	SY replaced	Cost Estimate
Shoppers	1594	80	1275	
Granway	1336	80	1069	
Ulysses	1436	80	1149	
Chasebury	2150	80	1720	
Colonel Dent	1675	80	1340	
Green Springs	1733	80	1386	
Madeira	1833	90	1650	
Lurline	2260	90	2034	
Silvercrest	2456	80	1965	
Brookview (Change in pavement to Lurline)	950	90	855	
Arban	2667	80	2134	
Stylecrest	1087	90	978	
Joshua (Aspen to Spellman)	1121	80	897	
	22298		18451	$830,313.00

2016 Total (City Share)	**$830,313.00**
2016 Total (Federal Aid)	**$0.00**
2016 Total	**$830,313.00**

Street Maintenance 5 Year Plan

2017		Total SY	Cost Estimate
Mill and Overlay			
	Crestoak	10225	
	Amberley	667	$24,200.00
	Larchwood	3337	$96,800.00
	Richter	2080	$121,000.00
	Capri	2747	
	Tahiti	5936	
	Glenwood (Watson to East Watson)	1093	$4,800.00
	Liggett Drive and Court	17255	$19,200.00
	Belmar	1310	$24,000.00
	Hatsdale	2583	
	Garber	14583	
		61816	$741,792.00
Asphalt Rejuvenator Project			$100,000.00
	2017 Total (City Share)		**$841,792.00**
	2017 Total (Federal Aid)		**$0.00**
	2017 Total		**$841,792.00**

ver. BOA Final

MIS 5 Year Capital Plan

2013	
Server replacement 1 server	$6,000
Misc. Computer Parts	$8,000
PC replacement 10 pcs	$10,000
Software and maintenance	$20,000
UPS replacements- batteries	$4,500
Intrusion detection device maintenance	$3,500
Web site replacement	$25,000
Telephones/Printers	$3,000
Total	***$80,000***

2014	
Server replacement 1 server	$6,000
Misc. Computer Parts	$8,000
PC replacement 10 pcs	$9,900
Software and maintance	$23,000
UPS replacements- batteries	$1,700
Intrusion detection device replace	$5,500
Total	***$54,100***

2015	
Server replacement 1 server	$6,500
Misc. Computer Parts	$8,000
PC replacement 10 pcs	$10,000
Software and maintance	$28,000
UPS replacements- batteries	$4,500
Intrusion detection device maintenance	$3,500
Total	***$60,500***

2016	
Server replacement 1 server	$6,500
Misc. Computer Parts	$8,000
PC replacement 10 pcs	$10,000
Software and maintance	$28,000
UPS replacements- batteries	$1,700
Intrusion detection device maintenance	$3,500
Total	**$57,700**

2017	
Server replacement 1 server	$7,000
Misc. Computer Parts	$8,000
PC replacement 10 pcs	$11,000
Software and maintance	$28,000
UPS replacements- batteries	$4,500
Intrusion detection device maintenance	$5,500
Total	***$64,000***

Police 5 Year Capital Plan

2013	
Police Emergency Vehicle Replacement Plan X 2	$0.00
Holster Replacement Program	$3,250.00
Taser Replacement X 2	$1,800.00
Vehicle Computer Replacement X 3	$1,000.00
Shotgun Replacement Program, year two X 2	$1,200.00
Building Security and Lock Project	$10,305.00
Oven	$500.00
Ice Machine	$2,500.00
Total	**$20,555.00**

2014	
Police Emergency Vehicle Replacement Plan X 2	$53,250.00
Taser Replacement X 2	$1,800.00
Grant Supplement	$1,000.00
Complete Jail and Station Renovations-Flooring	$13,000.00
Shotgun Replacement Program, year three X 2	$1,200.00
Total	**$70,250.00**

2015	
Police Emergency Vehicle Replacement Plan X 2	$55,912.00
Body Armor Replacement Program Cycel 2 yr 1 of 3	$6,750.00
Taser Replacement X 2	$1,800.00
Shotgun Replacement Program, year four X 2	$1,200.00
Grant Supplement	$1,000.00
Vehicle Mounted Radar	$2,900.00
Grant Supplement	$1,000.00
Total	**$70,562.00**

2016	
Police Emergency Vehicle Replacement Plan X 2	$58,707.00
Body Armor Replacement Program Cycle 2 yr 2 of 3	$6,750.00
Shotgun Replacement Program, year five	$1,200.00
Taser Replacement X 2	$1,800.00
Grant Supplement	$1,000.00
Total	**$69,457.00**

2017	
Police Emergency Vehicle Replacement Plan X 2	$58,707.00
Body Armor Replacement Program Cycle 2 yr 3 of 3	$6,000.00
Shotgun Replacement Program, year six	$1,200.00
Taser Replacement X 2	$1,800.00
Grant Supplement	$1,000.00
Total	**$68,707.00**

Fire 5 Year Capital Plan

2013	
Fire Truck Purchase	$512,000
Total	***$512,000***

2014	
Replace Fire Chief Vehicle	$30,000
Fire Truck Savings	$50,000
Total	***$80,000***

2015	
Fire Truck Savings	$50,000
Various Fire Equipment	$30,000
Total	***$80,000***

2016	
Fire Truck Savings	$100,000
Total	**$100,000**

2017	
Fire Truck Savings	$100,000
Total	***$100,000***

Public Works 5 Year Vehicle and Equipment Replacement Plan

2013	
Chipper (replaces 1995 chipper)*	$30,000.00
Total	**$30,000.00**

2014	
2.5 Ton Dump Truck (trade in 1998 #219)	$118,000.00
Rubber Tire Front Loader (replaces 1996 front loader)	$99,500.00
3/4 Ton Cargo Van (replaces 1997 #13)	$26,500.00
Skid Steer Loader (trade-in 1997 skid steer)	$26,000.00
Air Compressor (replaces 2000 air compressor)	$13,000.00
Total	**$283,000.00**

2015	
One ton 4x4 dump truck with plow & spreader (replaces 1998 truck #206)*	$50,000.00
3/4 ton pickup w/ liftgate used for park maintenance (replaces #203 - 1995)*	$30,000.00
3/4 Ton Van for Building Maint. (replaces #5 03 Crown Vic)*	$20,000.00
Total	**$100,000.00**

2016	
Staff vehicle (99 Intrepid to code enf, sell or trade 1998 Crown Vic - 209)*	$22,000.00
SUV for Animal Control (replaces 1998 SUV from PD)*	$30,000.00
One ton 4 x 4 dump truck (replaces 2002 truck #207)*	$40,000.00
2.5 Ton dump truck (replaces #213 2002 Freightliner)*	$120,000.00
Total	**$212,000.00**

2017	
3/4 Ton pick up truck w/ liftgate (replaces # 13 1997 F350)*	$30,000.00
Backhoe (replaces 1996 JCB)*	$101,000.00
Paver (replaces 1988 Maudlin)*	$29,000.00
Gator (replaces 2002 Gator)*	$16,500.00
Total	**$176,500.00**

*** Note - Vehicles and Equipment to be replaced would be sold or traded in.**

Park & Stormwater 5 Year Capital Plan

2013	
Replacement of 30 Pool Lounges	$6,000.00
Replace Frog/Whale Play Pool Features	$3,500.00
Freezer for Concession Stand	$4,500.00
Replace Diving Board	$3,500.00
Leveling and Grading of Softball Field	$7,000.00
8' Folding Tables (20)	$6,500.00
Treadmill Replacement or Shoulder Press Purchase	$5,500.00
Total	**$36,500.00**

2014	
Spellman Park Renovation*	$0.00
Repair/Replacement Rm 106/107 Partition (CC)	$65,000.00
Exercise Bike Replacement	$2,400.00
Elliptical Replacement	$4,800.00
Replacement of 30 Pool Lounges	$6,000.00
WebTrac Software	$10,000.00
Renovate Family Play Pool Water Features	$2,500.00
Total	**$90,700.00**

2015	
Replacement of 30 Pool Lounges	$6,000.00
Treadmill Replacement	$5,500.00
6' Folding Tables (10)	$2,600.00
4' Folding Tables (10)	$2,400.00
Electric Basketball Goal Winch	$6,000.00
Total	**$22,500.00**

2016	
Replacement of 30 Pool Lounges	$6,000.00
Elliptical or Bike Replacement	$5,500.00
Replace Rm 107 Refrigerator (CC)	$1,000.00
Replace Kitchen Appliances (CC)	$5,000.00
Replace Lounge Furniture (CC)	$5,000.00
Total	**$22,500.00**

2017	
Rayburn Park Renovation	$115,000.00
Covered Slide (AC)**	$0.00
Replacement of 30 Pool Lounges	$6,000.00
Total	**$121,000.00**

*Will apply for grant through Municipal Park Grant Commission - estiamted cost $150,000

**Will apply for grant through Municipal Park Grant Commission - estimated cost $120,000